CHASE (

Real time, really easy. Manage your account your way at Chase com. Get instant access to your account

whenever and wherever you want.
Sign up today at Chase.com/chaseonline.
My Transaction Summary



Transaction #21 Account Number Eneing In: Checking Deposit

\$2,880.50

Eash Amount

\$2,880.50

Further review may result in delayer availability of this deposit

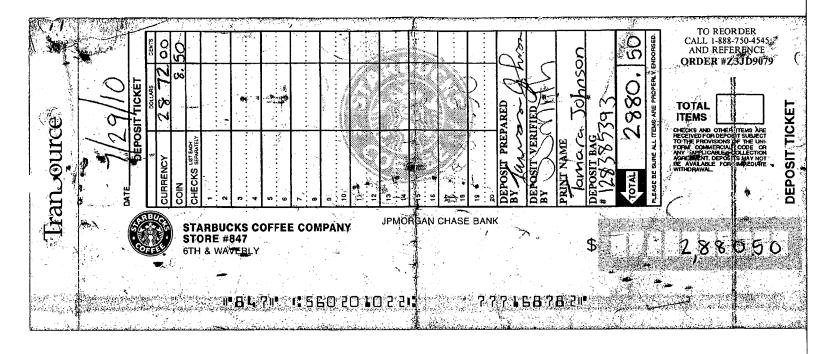


JPMorgan Chase Bank, N.A. Greenwich Village, Branch 747394 1-800-935-9935 Member FDIC, Equal Housing Lencer Please Reep your receipt 07/23/2010 14:00

Business Date 07/29/2010 Session ≇13



Frank you - Jasmine Cashbox #0i



128385393

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 200 NOT DISCARD UPON REMOVAL

STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

Cash Management Log
DAY- Thursday DATE - 7 129, 10

					FE COUN	IT				
NAME	OPEN: A	mere,	MID 1: 🚜	HEL!	MID 2:	BLD.V	MID 3:		CLOSE: 📮	ichie
SAFE COUNT	START	END	START	END	START	ÉND	START	END	START	END
TIME	7:45AV								3:30	
\$0.01	66	181454	100		54	54			50	50
\$0.05	20	17	100		17	119			15	15
\$0.10	20_	13	1726		13	/ All			10	10
\$0.25	ا در ۲	46			46	43			40	40
\$1.00	221	229	1474		229	223			230	230
\$2.00	Ø	Ø	1	l	4	Ø			Ø	Ø
\$5.00	256	217			217	200			201	201
\$10.00	.u	6	%)o		6	6			185	EF 13
\$20.00	8,	22	7/4		122	27			25	26
OTHER \$'s	Ø	Ø	7		0	2			Ø	0
Total Change Fund	24740	2400	MAKH		2400	2404			7	02
# Tills/Total \$	4@7cd°	Active	HIGH.		ock	20200	-		2020	70 200
# Till Drops	けし	てし	<i>₹₩</i>		4.6	1.0			12	17_
Cust. Recov. Cert.	11	11	/////		11/2	d.			11	/1
P-Card	Y /(N)	Y (N)	<i>"HIM</i>	Y/N	Y/N	1 BAVIO	Y/N	Y/N	Ø N	ÝV N
# Tip Bags	71	71				<u> </u>				
Comments:					·					

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

Report Store Operating Funds

\$ Amount Entered:

DEPOS	SIT INFORMATION
Deposit Prep	Deposit to Bank
Cash Controller / 10	Taken By Cash Controller: January Ahran
Preparing Deposit: Tamara Phus	Date to Bank: 7 /2-9 /10
Start Time: 12:30 p. Kg	Time to Bank: 12:30
Deposit Bag #: 0 128 85 93	Deposit Bag #: 0128385393
Deposit-Witness 2 000 TV	Banking Witness: () () () () ()
Deposit \$: \$2880,50	Bank Validated \$: 2860.50
Completion Time: 1:24om	Bank Validation Time: 2:01
Change Order \$:	Change \$ Received:
Comments:	Comments:

^{*}Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

[&]quot;Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER	TILL AUDIT #1
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

Signature:

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	

PARTNER	TILL AUDIT #3
Store Manager:	
. Date:	
Partner Name:	•
Register ID	
Over/Short \$:	4
Comments:	

	PARTNER	TIP DROP LOG	;	
PARTNER#	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
17 1200	DAM	46leb 77 58	K.V/	110-11
1000	7 KIVIC	466 6 7764	KW	1151

DM VERIFICATION					
DM Signature:	Date Reviewed:				
Comments:					

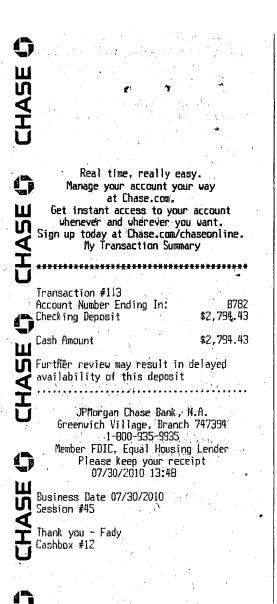
PARTNER #:	INITIALS
C WITNESS (mandatory):	TIME:
DROP BAG #'S:	•
	,

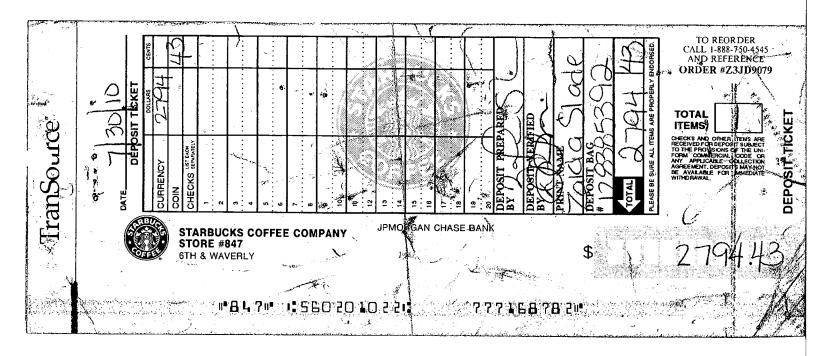
[&]quot;Witness on tip drop removals must be the scheduled cash controller.

CONTERNATION CO	DATE -	
GISTER 1 TOP TAL DROP LOS PARTNER DROP BAG S THE SUTIALS PARTNER DROP BAG S THE NAME PARTNER DROP BAG S THE NAME PARTNER DROP BAG S THE NAME REGISTER 1 BOTTOM PARTNER PARTNER PARTNER DROP BAG S THE NAME REGISTER 2 BOTTOM PARTNER PARTNER PARTNER DROP BAG S THE NAME REGISTER 3 BOTTOM PARTNER PARTNER DROP BAG S THE NAME REGISTER 3 BOTTOM PARTNER DROP BAG S THE NAME REGISTER 3 BOTTOM TAL DROP LOS PARTNER DROP BAG S THE NAME PARTNER NAME DROP BAG S THE NAME PARTNER DROP BAG S TOC TIME NAME DROP BAG S TOC TIME NAME PARTNER DROP BAG S TOC TIME NAME		
GISTER 1 TOP TILL DROP LOC PARTNER DROP BAG # CC TIME NAME DROP BAG # CC TIME NAME DROP BAG # CC TIME NAME PARTNER DROP BAG # CC TIME NAME CY: GTAL G 3 160 344		
GISTER 1 TOP PARTNER DROP BAG # CC TIME NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS REGISTER 1 BOTTOM PARTNER NAME DROP BAG # NITALS PARTNER DROP BAG # NITALS REGISTER 2 BOTTOM PARTNER NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 4 BOTTOM PARTNER NAME DROP BAG # NITALS REGISTER 4 BOTTOM PARTNER NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS TIME NAME DROP BAG # NITALS REGISTER 4 BOTTOM PARTNER NAME DROP BAG # NITALS TIME NAME PARTNER DROP BAG # NITALS TIME NAME DROP BAG # NITAL		
GISTER 1 TOP PARTNER DROP BAG # CC TIME NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS REGISTER 1 BOTTOM PARTNER NAME DROP BAG # NITALS PARTNER DROP BAG # NITALS REGISTER 2 BOTTOM PARTNER NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 4 BOTTOM PARTNER NAME DROP BAG # NITALS REGISTER 4 BOTTOM PARTNER NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS TIME NAME DROP BAG # NITALS REGISTER 4 BOTTOM PARTNER NAME DROP BAG # NITALS TIME NAME PARTNER DROP BAG # NITALS TIME NAME DROP BAG # NITAL		
GISTER 1 TOP PARTNER DROP BAG # CC TIME NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS REGISTER 1 BOTTOM PARTNER NAME DROP BAG # NITALS PARTNER DROP BAG # NITALS REGISTER 2 BOTTOM PARTNER NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG # NITALS REGISTER 4 BOTTOM PARTNER NAME DROP BAG # NITALS REGISTER 4 BOTTOM PARTNER NAME DROP BAG # NITALS PARTNER NAME DROP BAG # NITALS TIME NAME DROP BAG # NITALS REGISTER 4 BOTTOM PARTNER NAME DROP BAG # NITALS TIME NAME PARTNER DROP BAG # NITALS TIME NAME DROP BAG # NITAL		
GISTER 1 TOP PARTNER DROP BAG # CC TIME NAME DROP BAG # NITIAL BROP LOC PARTNER NAME DROP BAG # NITIALS REGISTER 1 BOTTOM TILL DROP LOC PARTNER NAME PARTNER PROP BAG # NITIALS REGISTER 2 BOTTOM PARTNER PROP BAG # NITIALS REGISTER 2 BOTTOM PARTNER PROP BAG # NITIALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER PROP BAG # NITIALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME PARTNER PROP BAG # CC NITIALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME PARTNER PROP BAG # CC NITIALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME PARTNER PROP BAG # CC NITIALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER NAME PARTNER PROP BAG # CC NITIALS REGISTER 4 BOTTOM TILL DROP LOC PARTNER NAME PARTNER PROP BAG # CC NITIALS REGISTER 4 BOTTOM TILL DROP LOC PARTNER NAME PARTNER PARTNER PROP BAG # CC NITIALS REGISTER 4 BOTTOM TILL DROP LOC PARTNER NAME PARTNER PROP BAG # CC NITIALS REGISTER 4 BOTTOM TILL DROP BAG # CC NITIALS REGISTER 4 BOTTOM PARTNER NAME PARTNER PARTNER PROP BAG # CC NITIALS REGISTER 4 BOTTOM PARTNER NAME PARTNER PARTNER PROP BAG # CC NITIALS REGISTER 4 BOTTOM PARTNER NAME PARTNER PARTNER PARTNER PARTNER PARTNER PARTNER PARTNER PARTNER NAME PARTNER PROP BAG # CC NITIAL S REGISTER 4 BOTTOM PARTNER NAME PARTNER PROP BAG # CC NITIAL S REGISTER 4 BOTTOM PARTNER PARTNER PARTNER PROP BAG # CC NITIAL S REGISTER 4 BOTTOM PARTNER PARTNER PARTNER PROP BAG # CC NITIAL S REGISTER 4 BOTTOM PARTNER PARTNER PARTNER PARTNER PROP BAG # CC NITIAL S REGISTER 4 BOTTOM PARTNER PARTNER PARTNER PARTNER PARTNER PARTNER PROP BAG # CC NITIAL S REGISTER 4 BOTTOM PARTNER		
GISTER 1 TOP PARTNER DROP BAG 8 CC TIME NAME DROP BAG 8 CC TIME NAME PARTNER DROP BAG 8 RITIALS REGISTER 1 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 RITIALS REGISTER 2 EQT TOM PARTNER DROP BAG 8 RITIALS REGISTER 2 EQT TOM PARTNER DROP BAG 8 RITIALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 RITIALS REGISTER 3 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 3 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 3 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 3 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 3 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 3 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 3 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG 8 REGISTER 4 BOTTOM TILL DROP LOC PARTNER NAME DROP BAG 8 ROT TIME NAME DROP BAG 8 ROT TIME NAME ROT		
GISTER 1 TOP PARTNER DROP BAG #		
GISTER 1 TOP PARTHER PROP BAG # CC TIME NAME REGISTER 2 BOTTOM TILL DROP BAG PARTHER PROP BAG # CC TIME NAME PROP BAG # CC TIM		
GISTER 1 TOP PARTNER P		
PARTINER DROP BAG # CC TIME NAME DROP BAG # CC TIME NA	·	
PARTINER DROP BAG # CC TIME INITIALS CISTER 2 TOP PARTINER DROP BAG # CC TIME INITIALS CY GROP BAG # CC TIME INITIALS PARTINER DROP BAG # CC TIME INITIALS CY GROP BAG # CC TIME INITIALS REGISTER 3 BOTTOM TILL DROP LOG PARTINER DROP BAG # CC INITIALS PARTINER DROP BAG # CC TIME INIT		
PARTINER DROP BAG # CC TIME INITIALS CISTER 2 TOP PARTINER DROP BAG # CC TIME INITIALS CY: GTAL 93160 333 (W) CISTER 3 TOP PARTINER DROP BAG # CC TIME INITIALS CY: GTAL 93603449 (D) CISTER 3 TOP PARTINER DROP BAG # CC TIME INITIALS CY: GTAL 93603449 (D) CISTER 3 TOP PARTINER DROP BAG # CC TIME INITIALS CY: GTAL 93603449 (D) CISTER 3 TOP PARTINER DROP BAG # CC TIME INITIALS CY: GTAL PARTINER DROP BAG # CC TIME		
PARTINER DROP BAG # CC TIME NAME DROP BAG # CC TIME NA		
PARTINER DROP BAG # CC TIME INITIALS CISTER 2 TOP PARTINER DROP BAG # CC TIME INITIALS CY GROP BAG # CC TIME INITIALS PARTINER DROP BAG # CC TIME INITIALS CY GROP BAG # CC TIME INITIALS REGISTER 3 BOTTOM TILL DROP LOG PARTINER DROP BAG # CC INITIALS PARTINER DROP BAG # CC TIME INIT		
PARTNER DROP BAG # CC TIME NAME DROP BAG # CC TIME NAM		
PARTNER DROP BAG # CC TIME NAME PARTNER DROP BAG # CC TIME NAME DROP BAG # CC	GISTER 1 TOP	
CITCH 93 LO 23 WW 12 17 PARTINER DROP BAG # CC TIME NAME DROP BAG # CC TIME NA	PARTNER DROP BAG # CC TIME PARTNER DROP BAG #	
SISTER 2 TOP PARTNER DROP BAG # CC TIME INITIALS PARTNER DROP BAG # CC INME INITIALS CY: GTAL 97603448 D CY: GTAL 97603448 D REGISTER 3 TOP TILL DROP LOG PARTNER DROP BAG # CC TIME INITIALS REGISTER 3 BOTTOM TILL DROP LOG PARTNER DROP BAG # CC TIME INITIALS TIME INITIALS PARTNER DROP BAG # CC TIME INITIALS TIME INITIALS PARTNER DROP BAG # CC TIME INITIALS TIME INITIALS PARTNER DROP BAG # CC TIME INITIALS TIME INITIALS	NAME	TIALS
GISTER 2 TOP PARTNER DROP BAG # CC TIME INITIALS PARTNER DROP BAG # CC TIME NAME CY: GTAL 9760343 D CY: GTAL 9760343 D PARTNER DROP BAG # CC TIME NAME PARTNER DROP BAG # CC TIME NAME	riesh 93160334 MW 12:17	£
PARTNER DROP BAG # CC TIME INITIALS TIME NAME DROP BAG # CC TIME INITIALS TIME STAND TILL DROP LOG PARTNER DROP BAG # CC TIME NAME DROP BAG # CC INITIALS TIME NAME DROP BAG # CC ITIME NAME NAME NAME NAME NAME NAME NAME NA		
PARTNER DROP BAG # CC TIME INITIALS TIME NAME DROP BAG # CC TIME INITIALS TIME SUBSTITUTE OF THE NAME DROP BAG # CC TIME INITIALS TIME NAME DROP BAG # CC INITIALS TIME NAME NAME NAME NAME NAME NAME NAME NA		
PARTNER DROP BAG # CC TIME INITIALS TIME SCHOOL OF THE INITIALS TIME SCHOOL OF THE INITIALS TIME NAME DROP BAG # CC TIME INITIALS TIME NAME DROP BAG # CC INITIALS TIME NAME NAME NAME NAME NAME NAME NAME NA		
PARTNER DROP BAG # CC TIME INITIALS CY: GTAL 9760348 CY: GTAL 97		711 00000
CY: GTAL 9360348 D CY: GTAL 936034	PARTNER DROP BAG# CC TIME PARTNER DROP BAG#	CC TIME
GISTER 3 TOP TILL DROP LOG PARTNER NAME DROP BAG # CC TIME INITIALS PARTNER NAME DROP BAG # CC TIME NAME PARTNER NAME DROP BAG # CC TIME NAME PARTNER NAME DROP BAG # CC TIME NAME PARTNER NAME DROP BAG # CC TIME INITIALS	8ana 93100340 20 1134 Cristal 9460240 (2)	IALS
GISTER 3 TOP PARTNER DROP BAG # CC TIME INITIALS PARTNER NAME PARTNER NAME PARTNER DROP BAG # CC TIME INITIALS	1/10/2/1	
REGISTER 3 BOTTOM TILL DROP LOG PARTNER NAME DROP BAG # CC TIME NAME INITIALS PARTNER DROP BAG # CC TIME NAME PARTNER NAME PARTNER DROP BAG # CC TIME NAME PARTNER DROP BAG # CC TIME NAME PARTNER NAME PARTNER DROP BAG # CC TIME NAME PARTNER DROP BAG # CC TIME NAME PARTNER DROP BAG # CC TIME NAME PARTNER NAME PARTNER DROP BAG # CC TIME NAME PARTNER DROP BAG # CC TIME NAME PARTNER NAME PARTNER DROP BAG # CC TIME NAME PARTNER DROP BAG # CC TIME NAME PARTNER NAME PARTNER DROP BAG # CC TIME NAME PARTNER NAME PARTNER DROP BAG # CC TIME NAME PA	01100 11.93	
REGISTER 3 BOTTOM PARTNER NAME DROP BAG # CC INITIALS INITIALS PARTNER DROP BAG # CC ITIME NAME PARTNER DROP BAG # CC ITIME		
PARTNER NAME DROP BAG # CC INITIALS PARTNER DROP BAG # CC INITIALS PARTNER NAME DROP BAG # CC TIME INITIALS PARTNER DROP BAG # CC INITIALS PARTNER NAME DROP BAG # CC INITIALS PARTNER DROP BAG # CC INITIALS PARTNER DROP BAG # CC INITIALS PARTNER NAME DROP BAG # CC INITIALS		
NAME INITIALS NAME DROP BAG # CC TIME NAME DROP BAG # CC TIME PARTINER DROP BAG # CC TIME NAME NAME DROP BAG # CC TIME NAME NAME NAME	PARTNER DROP BAG# CC TIME PARTNER DROP BAG #	
PARTNER DROP BAG # CC TIME NAME DROP BAG # CC TIME NAME NAME NAME NAME NAME NAME NAME NA	NAME INITIAL C	
PARTNER DROP BAG # CC TIME INITIALS TIME NAME DROP BAG # CC INITIALS		_
PARTNER DROP BAG # CC TIME INITIALS TIME NAME DROP BAG # CC INITIALS		
PARTNER DROP BAG # CC TIME INITIALS PARTNER DROP BAG # CC TIME INITIALS PARTNER DROP BAG # CC TIME INITIALS PARTNER DROP BAG # CC TIME INITIALS		
PARTNER DROP BAG # CC TIME INITIALS PARTNER DROP BAG # CC TIME INITIALS PARTNER DROP BAG # CC TIME INITIALS PARTNER DROP BAG # CC TIME INITIALS		
PARTNER DROP BAG # CC TIME INITIALS PARTNER DROP BAG # CC TIME INITIALS PARTNER DROP BAG # CC TIME INITIALS PARTNER DROP BAG # CC TIME INITIALS		
NAME INITIALS NAME INITIALS	PARTNER DROP BAG # CC TIME PARTNER DROP BAG # C	C TIME
	INSTACE I INSTACE I INSTACE	
	,	
, . , , , , , , , , , , , , , , , , , ,		

·· - - - .

DRB 10044





128385392 STARBUCKS COFFEE

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$_DO NOT DISCARD UPON REMOVAL
STAPLE TO CASH MANAGEMENT LOG WITH VALIBATED RECEIPT.

DEPOSIT REPORT

7/30/10 Store # 00847 6TH & WAVERLY

DEPRPT

Business Date: 07-29-2010 Deposit Number: 01

· · ·

CURRENCY	\$ 2794.00
COIN	\$ 0.43
FOREIGN CURRENCY	\$ 0.00
Converted	\$ 0.00
FOREIGN COIN	\$ 00.0
Converted	\$ 0.00
TOTAL F	\$ 2794.43

Transfer Numbers to Bank Deposit Slip.

Ó

-11

20200

2

Ø/N

1

24000

L'0

AN

	Report Store Operating Funds	
Signature:	\$ Amount Entered:	

Y/N

Y/N

Y/N

Y/N

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

	DEPOSIT	INFORMATION	
	Deposit Prep	Taken By Cash Controller	Deposit to Bank
Cash Controller	2 / 57	Taken By Cash Controller:	1-1-56
Preparing Deposit:	777 000	Date to Bank:	7/30/10
Start Time:	12:46	Time to Bank:	1.39
Deposit Bag #:	128385392	Deposit Bag #:	128385892
Deposit Witness		Banking Witness	
Deposit \$:	2994.43	Bank Validated \$:	399
Completion Time:	1.08	Bank Validation Time:	148
Change Order \$:	\$710U	Change \$ Received:	87/00
Comments:	(1:34)	Comments:	

^{*}Deposit Witness confirms that or initials, completion time, deposit stlp amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

^{**}Banking Witness confirms that the cc initials, date and time of co departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

TILL AUDIT #1
-

\$10.00

\$20.00

OTHER \$'s

Tills/Total \$

Till Drops

-Card

Tip Bags

Comments:

Total Change Fund

Cust. Recov. Cert.

2416

4 2200 TIL 9

(9) / N

\$16 wooded to

てしし

2400

16

9

Y/N

active

PARTNER	TILL AUDIT #2
Store Manager:	
Date:	
Partner Name:	
Register ID	•
Over/Short \$:	

PARTNER	TILL AUDIT #3
Store Manager:	
Date:	
Partner Name:	
Register ID	•
Over/Short \$:	
Comments:	

Ø

35

0

2410

4020D

Ø⁄ N

N

0

2900 2900 2000

X)/ N

N

P	ARTNER	TIP DROP LOG		
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
100200	ONO	44497760	HUK	12:04
MIJUM	CINIC	4999 1763	AW	204
			_	(0 0
				·
				-

DM VERIFICATION		
DM Signature:	Date Reviewed:	_
Comments:		_

PARTNER TIP	REMOVAL (we	ekly)
PARTNER #:	INITIALS:	
CC WITNESS (mandatory):	TIME:	
PROP BAG #'S:		
		_
		•
	,	•

*Witness on tip drop removals must be the scheduled cash controller.

	020217101	Cash N	lanagement L	Filed 05/08/12 .og	. 490 12 01 02
		STORE		NS	
D,	AY -		DATE		
20		1 1A /]]		e de la completa de l
		5	5		1.
5	٥ -	2019	260+60+9		
		181	200 t 15	į į	
10	0/38/	38		<u> </u>	
	e- 9	5		· .	
	5 24.3	44	· ·		
	20-				
, :					
	/*		-		
-					
				-	
				at .	
PARTNER 1	TOP DROP BAG #	TILL DROP		R 1 BOTTOM BROPBAG#	TILL DROP LOC
hobern	1456269	WITIALS A.V	NAME NAME		INITIALS
Soneph	14056273	PNR 11:3	36p	1-105641	5 PW 13
- I		-	-		
PARTNER	DROP BAG #	CC TIM		R DROP BAG#	CC TIME
Crudal	140510540	INITIALS 217	NAME		INITIALS
014.2501	110 303 0	5		190342 /	14.1
·	<u> </u>				
	47				
EGISTER 3 PARTNER	TOP DROP BAG#	TILL DROP		R 3 BOTTOM R DROP BAG #	TILL DROP LOG
NAME		INITIALS	NAME		INITIALS
-					
المناح المناد ال					
PARTNER	DROP BAG#	CC TIME	PARTNE	R DROP BAG#	CC TIME
NAME		INITIALS	NAME		INITIALS
	,		_		

128385391

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$_______ DO NOT DISCARD UPON REMOVAL

STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT

DRB 10051

DEPOSIT REPORT

7/31/10 Store # 00847 6TH & WAVERLY DEPRPT

Business Date: 07-30-2010 Deposit Number: 01

CURRENCY \$ 2580.00

COIN \$ 0.47

FOREIGN CURRENCY \$ \$.00

Converted \$ 0.00

FOREIGN COIN \$ 0.00

Converted \$ 0.00

Transfer Numbers to Bank Deposit Slip.

i anno 1900 e i magangan i mananan ang antanan ang

\$ 2580.47

TOTAL

Cash Management Log

				SAF	E COUN	VT .				
NAME	OPEN: Z	akıa	MID 1: 12	- Oil	MID 2:		MID 3:	· · · · · · · · · · · · · · · · · · ·	CLOSE: 2	ichard
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	5:30	20M	ZDM	I					10:25	12:05
\$0.01	50	50	50	38					38	38
\$0.05	10	m	10	1 0					8	5
\$0.10		11	il.	13					13	1/
\$0.25	21	ว์เ	51	47					47	44
\$1.00	45	215	9 15	215					215	181
\$2.00	0	0	D	0					Ø	Ø
\$5.00	211	229	329	269	<u> </u>				269	749
\$10.00	0			5					5	5
\$20.00	35	21	P21	11					11	14
OTHER \$'s	4	8	0	0					Ø	Ø
Total Change Fund	2410	2400	2409	2400					2400	2280
# Tills/Total \$	3,200	Active	act	20200					2/200	4/200
# Till Drops	TIL	7	10	2.0					10	2
Cust. Recov. Cert.	age	arc		9					9	9
P-Card	(F)/N	(Ŷ) N	(Y)/ N	(Ý)N	· Y/N	Y/N	Y/N	Y/N	<i>6</i> 7)/N	Ø/N
# Tip Bags	TIL	9	\ ,						1/	2
_	28 (9	(م)9.			٠.				I Forgo	to take
Comments:	added	.96) d from							OUT #12	o from Till went
L		(()	<u> </u>		•				Change	im out

Report Store Operating Funds \$ Amount Entered: Signature:

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

	DEPOSIT	INFORMATION	
	a Deposit PAN		Deposit to Bank
Cash Controller	3	Taken By Cash Controller:	'tablo velilla
Preparing Deposit:	7200	Date to Bank:	
Start Time:	1.45	Time to Bank:	2:15A1
Deposit Bag #:	1283853917	Deposit Bag #:	1283953917
Deposit Witness		Banking Witness:	
Deposit \$:	258D:47	Bank Validated \$:	
Completion Time:	2.07	Bank Validation Time:	
Change Order \$:	91 30	Change \$ Received:	
Comments:	+ 2.42	Comments:	

PARTNER	TILL AUDIT #1
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	
1	

TILL AUDIT #2
•
11.11

Store Manager:	
Date:	
Partner Name:	•
Register ID	
Over/Short \$:	
Comments:	

P/	ARTNER	TIP DROP LOG		
PARTNER #	INITIALS:	DROP BAG#:	WITNESS (mandatory):	TIME:
111120	DAIV	99997182	1	11:12
1001001	MIL	44497181	135	11:14

DM VERIFICATION								
DM Signature:	Date Reviewed:							
Comments:								
1								

PARTNER 1	TIP REM	OVAL (w	eekly)
PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		тіме:	
DROP BAG #'S:			
		.	ķ
		ŀ	÷
L			

*Witness on tip drop removals must be the scheduled cash controller.

Gurtov	-21			
	STOREN	UMBER		
	Both stores are #3421			DAILY RECORDS BOOK FIRST QUARTER 2011 - OCTOBER
encentral de la constitución de				COFFE FIRST QUE
•				
Long to the state of the state				
			·	<u> </u>

OUR STARBUCKS MISSION

To inspire and nurture the human spirit—one person, one cup, and one neighborhood at a time.

Here are the principles of how we live that every day:

Our Coffee

It has always been, and will always be, about quality.
We're passionate about ethically sourcing the finest coffee beans,
roasting them with great care,
and improving the lives of people who grow them.
We care deeply about all of this; our work is never done.

Our Partners

We're called partners, because it's not just a job, it's our passion.

Together, we embrace diversity to create a place where each of us can be ourselves.

We always treat each other with respect and dignity.

And we hold each other to that standard.

Our Customers

When we are fully engaged,
we connect with, laugh with, and uplift the lives of our customers—
even if just for a few moments.

Sure, it starts with the promise of a perfectly made beverage, but our work goes far beyond that.
It's really about human connection.

Our Stores

When our customers feel this sense of belonging, our stores become a haven, a break from the wornes outside, a place where you can meet with friends. It's about enjoyment at the speed of life—sometimes slow and savored, sometimes faster.

Always full of humanity.

Our Neighborhood

Every store is part of a community, and we take our responsibility to be good neighbors seriously. We want to be invited in wherever we do business. We can be a force for positive action—bringing together our partners, customers, and the community to contribute every day. Now we see that our responsibility—and our potential for good—is even larger.

The world is looking to Starbucks to set the new standard, yet again. We will lead.

Our Shareholders

We know that as we deliver in each of these areas, we enjoy the kind of success that rewards our shareholders. We are fully accountable to get each of these elements right so that Starbucks—and everyone it touches—can endure and thrive.

Onward.



HELPLINE AND EMAIL REFERENCE GUIDE.

7166, 61116	STORE OPERATION	Me
		NS
Accounts Payable	APCustomerCare@starbucks.com (888) 796-5282 ext. 20631-84307	Questions regarding invoices and payment status
Enterprise Help Desk (EHD)	(888) 796-5282 ext. 1	All POS/MWS computer system related issues, IT hardware, software, network, telephone
Entertainment Support Desk (ESD)	(888) 796-5282 ext. 1	For 32" LCD screen, Black Box, "Now Playing" equipment stores
Facility Contact Center (FCC)	(877) 728-9349	Brewing, grinding, Alarm System, Safe, Drive Thru headsets, and building facility issues (i.e. roof leaks, parking lot, landscaping)
Inventory	retinv@starbucks.net (888) 796-5282 ext. 20631-88441	Questions regarding cycle counts, coffee counts, full inventories and P&L inventory adjustments
Licenses and Permits	(888) 796-5282 ext. 20631-88705	Questions regarding licenses or permits
Play Network Customer Service	(888) 567-PLAY	Order CDs if necessary for overhead play
Promo/Operations Hotline	(888) 796-5282 ext. 50000-51184 option 3	Requests for promotional materials (Workbook, Siren's Eye, training materials, job aids), Daily Records Books and Duty Roster Notebooks. Questions regarding Siren's Eye, operational issues, products, beverages, or Hear Music.
Purolator Shipping Labels	(800) 326-4963 ext. 4240 (CN)	Order preprinted shipping labels for mailpack to the SSC (CN)
Retail Accounting	RetAcct@starbucks.net	Questions regarding P&L
Sales Audit	SalesAudit@starbucks.net	Questions regarding banking issues and overs/shorts
Sales Reporting Hotline	(888) 796-5282 Ext. 20631-87400	For questions from a landlord or mall office representative requesting store sales information
Signage	Preferred: signage@starbucks.com Back up: (888) 796-5282 ext. 20631-84782	Requests for promotional signage, Drive thru and interior menu inserts, pastry signage, non-SKU'd core signage and POS transaction policy stickers
Starbucks North America Voicemail (SNA VM)	(888) 729-5656	Field and support partner access
	EMERGENCIES AND SE	CURITY
Emergency Communications	(800) 923-BEAN [2326] ext. 2	Message board used for unexpected emergencies and information
Global Security Operations Center - GSOC	(888) 796-5282 ext. 85400	Report non-emergency and emergency security incidents
Risk Management/Quality Assurance	(888) 796-5282 ext. 3	Report damage to store property, work-related injuries, and customer incidents
Product Quality Hotline	(888) 796-5282 ext. 3, option 3	Report specific product quality issues
	PAYROLL AND PARTNER R	ESOURCES
Canadian Benefits Centre	(866) 821-7913	To enroll or review your Benefit selections and RRSP contribution
Employee Assistance Program	(800) 327-5564 (U.S.) (800) 268-5211 (CN)	For assistance with personal issues and services to help balance work and life
Partner Contact Center (PCC)	(866) 504-7368	Questions regarding pay- related issues, reporting partner injuries, benefit inquiries and direct deposit assistance Canada only - contact for personal information and direct deposit changes
US Benefits Center	(877) SBUX-BEN [7289-236]	To enroll, review elections, and make changes to Benefits
Partner Self Service/My Partner Info	Store Portal	View/update personal information including direct deposit, sick/vacation time, address, emergency contact, W-4
	CORPORATE COMPLI	ANCE
Business Conduct Helpline	(800) 611-7792 (866) 614-0760 – French-speaking partners	One of several ways that partners may ask questions or report concerns regarding Business Code of Conduct

The following is the only information that may be provided to customers.

CUSTOMER SERVICE							
Customer Relations	(800) 23-LATTE [52883]	Store locations, donation requests, customer comments and questions, and equipment returns					
Investor Relations	(888) 796-5282 20631-87118	Starbucks stock information.					
Media Relations	(206) 318-7100	Starbucks media inquiries					
Starbucks Internet website	Starbucks.com	Company information, Starbucks Card, nutritional information, job postings, etc.					
Starbucks Card	(800) 782-7282	Questions regarding Starbucks Card					

Case 1:11-cv-02521-AJN-KNF Document 50-28 Filed 05/08/12 Page 19 of 62

DAILY RECORDS BOOK

Use of the Daily Records Book (DRB)

This monthly book is used to record daily store information and is divided into weekly tabs for quick reference.

Retention and Destruction

For security and legal compliance, the Daily Records Book must remain in store for six months and then be returned for long-term storage and destruction. Every six months you will receive communication requiring all DRBs older than six months to be boxed up and returned using an online return or pre-addressed mailing label. This ensures retention of legally required payroll documents that are included in the DRB.

Calendar

The Daily Records Book contains the Fiscal Year Calendar to use for planning and recording store events.

Checklists and Logs

- Paid Out Log is a monthly log located behind the Paid Out tab and is designed to ensure all paid outs are
 recorded and approved. This log should be reconciled weekly by the store manager.
- Emergency Wage Advance Log is a monthly log designed to record all emergency wage paid outs.
- Store Repair and Maintenance Tracking Log is a monthly log located in the front of the DRB and is designed to track calls made to the Enterprise Help Desk, Facility and Service Desk and the Facility Contact Center.
- Punch Communication Log, Borrowed Partner Log, and Paid Time Off Log are located at the end of the
 book under the Time and Attendance tab. Use these logs to record key time and attendance information using
 the policies and procedures on the Time and Attendance tab.

Weekly Tabs

The following information is included in each Weekly Tab section:

- Store Partner Pages: a flexible tool to capture store information in one easy-to-reference place.
 - Store Communication ~ communicate voicemail, email and barista need-to-know information for all store partners.
 - Partner Till Drop Log ~ all partners with assigned tills must complete this section using the
 policies and procedures behind each Weekly tab.
 - Safe Count, Change Bank Reconciliation, Deposit, and Partner Till Audit ~ for details refer to
 the policies and procedures behind each Weekly tab.
 - Partner Tip Drop Log ~ use this log to track all tip bags dropped into the safe on a daily basis.
 - Partner Tip Drop Removal ~ use this space to track tip bags being removed from the store safe on a weekly basis.

Miscellaneous

- Sales Audit Envelope ~ for credit card slips, refunds, voids and gift certificates.
- P-Card/Paid Out Envelope ~ for all P-Card, Paid In and Paid Out receipts.

This book is the property of Starbucks Coffee Company.

The materials in this book should not be reproduced and should not be used by anyone other than an authorized Starbucks partner.

Keep book secured when not in use.

FISCAL YEAR 2010

OCTOBER, PERIOD 1—FY '10											
09/28/09-10/25/09											
	Mon	Tue	Wed	Thu	Fri	Sat	Sun				
week 1	28	29	30	1	2	3	4				
week 2	5	6	7	8	9	10	11				
week 3	12	13	14	15	16	17	18				
week 4	19	20	21	22	23	24	25				

	AP	RIL, F	ERIO	D 7—	FY '10)		
3/29/10-4/25/10								
	Mon	Tue	Wcd	Thu	Fri	Sat	Sun	
week 27	29	30	31	1	2	3	4	
week 28	5	6	7	8	9	10	11	
week 29	12	13	14	15	16	17	18	
week 30	19	20	21	22	23	24	25	

Week 1 Oct 4 - 10

NOVEMBER, PERIOD 2—FY '10											
10/26/09-11/22/09											
	Mon	Tue	Wed	Thu	Fri	Sat	Sun				
week 5	26	27	28	29	30	31	1				
week 6	2	3	4	5	6	7	8				
week 7	9	10	11	12	13	14	15				
week 8	16	17	18	19	20	21	22				

	M	AY, PI	ERIOL	8—F	Y '10			
4/26/10-5/23/10								
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
week 31	26	27	28	29	30	1	2	
week 32	3	4	5	6	7	8	9	
week 33	10	11	12	13	14	15	16	
week 34	17	18	19	20	21	22	23	

DECEMBER, PERIOD 3—FY '10										
11/23/09–12/27/09										
	Mon	Tue	Wed	Thu	Fri	Sat	Sun			
week 9	23	24	25	26	27	28	29			
week 10	30	1	2	3	4	5	6			
week 11	7	8	9	. 10	11	12	13			
week 12	14	15	16	17	18	19	20			
week 13	21	22	23	24	25	26	27			

	JUNE, PERIOD 9—FY '10										
	5/24/10-6/27/10										
	Mon	Tue	Wed	Thu	Fri	Sat	Sun				
week 35	24	25	26	27	28	29	30				
week 36	31	1	2	3	4	5	6				
week 37	7	8	9	10	11	12	13				
week 38	14	15	16	17	18	19	20				
week 39	21	22	23	24	25	26	27				
1											

	JANUARY, PERIOD 4—FY '10										
		12/2	8/09-	1/24/1	.0						
	Mon	Tue	Wed	Thu	Fri	Sat	Sun				
week 14	28	29	30	31	1	2	3				
week 15	4	5	6	7	8	9	10				
week 16	11	12	13	14	15	16	17				
week 17	18	19	20	21	22	23	24				

	JULY, PERIOD 10—FY '10 6/28/10–7/25/10									
	Mon	Tue	Wed	Thu	Fri	Sat	Sun			
week 40	28	29	30	1	2	3	4			
week 41	5	6	7	8	9	10	11			
week 42	12	13	14	15	16	17	18			
week 43	19	20	21	22	23	24	25			

FEBRUARY, PERIOD 5—FY '10									
1/25/10-2/21/10									
	Mon	Tue	Wed	Thu	Fri	Sat	Sun		
week 18	25	26	27	28	29	30	31		
week 19	1	2	3	4	5	6	7		
week 20	8	9	10	11	12	13	14		
week 21	15	16	17	18	19	20	21		

AUGUST, PERIOD 11—FY '10										
7/26/10-8/22/10										
	Mon	Tue	Wed	Thu	Fri	Sat	Sun			
week 44	26	27	28	29	30	31	1			
week 45	2	3	4	5	6	7	8			
week 46	9	10	11	12	13	14	15			
week 47	16	17	18	19	20	21	22			

MARCH, PERIOD 6—FY '10 2/22/10–3/28/10									
Mon Tue Wed Thu Fri Sat Sun									
week 22	22	23	24	25	26	27	28		
week 23	1	2	3	4	5	6	7		
week 24	8	9	10	11	12	13	14		
week 25	15	16	17	18	19	20	21		
week 26	22	23	24	25	26	27	28		

	SEPTEMBER, PERIOD 12—FY '10 8/23/10–10/3/10										
	Mon	Tue	Wed	Thu	Fri	Sat	Sun				
week 48	23	24	25	26	27	28	29				
week 49	30	31	1	2	3	4	5				
week 50	6	7	8	9	10	11	12				
week 51	13	14	15	16	17	18	19				
week 52	20	21	22	23	24	25	26				
week 53	27	28	29	30	1	2	3				

ase 1:11-cv-02521-AJN-KNF Document 50-28 Filed 05/08/12 Page 21 of 62

Cash Management Log Policies, Standards & Procedures

The Cash Management Log must be completed each day. Print legibly and complete in pen. Store operating funds and tip funds must be secured at all times.

Till Drop Procedure (Cash Controller):

- Record register partner's name, Register 1D (#, Top/Bottom), date and CC initials on till drop bag.
- Place funds from drop box, sales media from POS drawer and Closing Register Receipt in till drop bag. Scal till drop bag.
- Record register partner name, entire till drop bag #, CC initials and time on the matching Register ID section of the Till Drop Log.
- Secure till drop bag in inner compartment of safe, behind door 2. 4.

Final Use Till Count Procedure (Cash Controller):

- Remove till, sales media from POS drawer, funds from drop box and Closing Register Receipt. ١.
- Count down combined funds from till and drop box using cash scale in cash calculator mode.
- Remove funds in excess of opening fund amount, leaving opening fund amount in till.
- Follow Till Drop Procedure to secure excess funds, sales media and closing register receipt.
- Secure till with verified opening fund in POS drawer or safe. 5.

Safe Count Procedure (Cash Controller):

The safe must not be left open and unattended.

The safe must not be opened or the time delay set during the first 30 minutes and the last 30 minutes of customer operations.

Only the Cash Controller may set and access the safe.

Complete and record an accurate physical "start" count when accepting the cash controller keys and an "end" count when passing the c controller keys to the next cash controller or counting out at the end of day.

- Record CC initials and start or end count time on the Safe Count Log.
- Count and record change fund amount, opening till fund amounts, # of till drops, # of Customer Recovery certificates, PCard, and : of tip drops.

NOTE: Lock Out Period Safes: When completing a safe count during the Lockout Period (3pm-8am) record "N/A" or "Locked Out" in the number of till and tip drop section of the safe count. All safe counts occurring outside of the lockout period (8am-3pm) must include an actual physical count of all till and tip drop bags.

Deposit Log (Cash Controller):

NOTE: Procedures for preparing the deposit and transporting the deposit to the bank are located in the Store Operations manusection 4 Cash Control.

The deposit must be prepared and transported to the bank every day.

The deposit must be prepared after 8am and must be transported to the bank by 3pm.

The deposit must be taken inside the bank for processing if the bank is open. The weekend depository box must only be used if the bank

Deposit Prep Section Procedure:

- Record the start time and CC initials in the Deposit Prep section on the date the deposit is processed.
- Record deposit \$, deposit bag # and completion time.
- Deposit Witness records their initials after confirming that the CC initials, completion time, deposit slip amount and sealed deposi bag # are accurately recorded in the Deposit Prep section.
- Secure sealed deposit bag in inner compartment of safe, behind door 2, if not immediately transported to bank

Deposit to Bank Section Procedure:

- Record CC name taking deposit to bank, date to bank, time to bank and deposit bag # in the Deposit to Bank section on the date the deposit is processed.
- Banking Witness records their initials after confirming that the CC initials, date and time of the CC departure to bank and sealed b # are accurate and recorded in the Deposit to Bank section.
- Record validated deposit amount and validated time on Deposit to Bank section and attach validated deposit slip after returning fro the bank or when the deposit slip has been retrieved for deposits made through the weekend depository.

Till Audit Procedure (Store Manager):

A minimum of two random till audits must be performed each week.

- Follow steps 1-4 of Final Use Till Count.
- Record SM name, date, register partner's name and Register ID on Partner Till Audit Log. Over/short will be recorded when depos is prepared.
- Secure till with verified opening fund in POS drawer or safe.
- Ensure over/short is recorded after deposit is prepared on following day.

Report Store Operating Funds Procedure (Store Manager):

The Store Operating Funds (change bank and till bank) must be physically verified and updated on the MWS each week.

1. From the MWS select "Manager Menu", "Daily Bookkeeping Menu", "Report Store Operating Funds"

- F1 to Count Change/Till Bank Funds. Enter the amount of money actually in the Change and Till Bank in the two fields "Total Change Bank" and "Total Assigned/Unassigned Tills". Record the total on the Cash Management Log under "Report Store Operati Funds" and sign off.
- Upon completion of entering the funds amounts press "F1" to Save and then "F7" to Quit.

Tip Drop Procedure (all partners):

Tip funds must be secured at all times.

- Remove tip funds from plexi, place funds in a tip drop bag and seal tip drop bag.
- Record date on tip drop bag.
- Record partner #, initials, and entire tip drop bag # on the Tip Drop Log.
- 4. Secure tip drop bag in inner compartment of safe, behind door 2.
- Witness records their initials and time after verifying the tips have been secured in the safe.

Tip Drop Removal Procedure

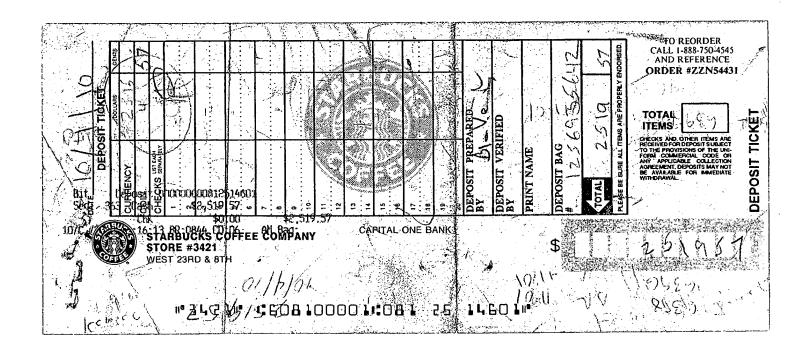
- Remove tip drop bags from inner compartment of safe (cash controller).
- Record entire tip drop bag # for each tip drop bag on Partner Tip Removal Log.
- Record CC initials as Witness and time. 3.
- Transfer tip drop bags to partner processing tips.
- Partner receiving tip drop bags records partner # and initials after verifying tip drop bag #'s.

Accountability and Duty to Report

Failure to comply with eash management log policy endangers partner safety. Acts in violation or omissions of policy are grounds for disciplinary action up to and including termination. Uncorrected or continuing violations must be reported to management, your local Partner Resources generalist or the Standards of Business Conduct Helpline at 800/611-7792 (866/614-0760 for French-speaking partners).

1 -				ME COM	MUNICATIONS	1111.		-144
,	DAY -	Moud	a 4		DÅTE - 10 /	4/10		• ,
			J		<u> 1882 - 1844 - N., 1946 Mediec</u>	· - Lie nestre		
		e						
l				····		· · · · · · · · · · · · · · · · · · ·		
								
								
<u></u>								
			_					
			_					·
	<u>. </u>	· · · · · · · · · · · · · · · · · · ·	 					
	- 							
		·		,			. <u>.</u> .	
REGIST	ER 1 T)P	1111	DROP LOG	REGISTER	1 BOTTOM	TIL.	L DROF
PARTI	NER	DROP BAG #	CC INITIALS	TIME	PARTNER , NAME	DROP BAG #	ČĆ ĮNIŢIALS	TII
NAM	15		INITIALS		Andrea	06146112) P	8:0
								ļ
							 	
		· · · · · · · · · · · · · · · · · · ·	-					
<u>स</u> ुनस्य)P	711.1	DROP LOS	RESERVE	Zalejeleji/je		DROF
PARTI	NER	DROP BAG #	CC	TIME	PARTNER	DROP BAG #	СС	TI
Broth	/E	06146414	INITIALS	3:39	Blake	06146422	INITIALS	3:4
Daris	,	06146410	NP -	7:59	Viav	04.10.77		
							ļ	<u> </u>
							<u> </u>	
							-	
	ED 3 T/	10	7111	DROP LOG	REGISTER	3 BOTTOM	TII	L DROP
REGIST		,	TILL				CC	TIN
REGIST	NER	DROP BAG#	CC	TIME	PARTNER	DROP BAG #	INITIALE	├
	NER		CC INITIALS	TIME	PARTNER NAME	DROP BAG #	INITIALS	
PART	NER			TIME		DROP BAG #	INITIALS	
PART	NER			TIME		DROP BAG #	INITIALS	
PART	NER			TIME		DROP BAG #	INITIALS	
PART	NER			TIME		DROP BAG #	INITIALS	
PARTI NAM	NËR Æ	DROP 8AG #	INITIALS		NAME			DROP
PARTI NAM NAM	NER ME	DROP 8AG #	INITIALS CC	TIME	NAME PARTNER	DROP BAG #	TILL	
PARTI NAM	NER ME	DROP 8AG #	INITIALS	DROP COS	NAME	4 S(0) = (0) M =	П	
PARTI NAM NAM	NER ME	DROP 8AG #	INITIALS CC	DROP COS	NAME PARTNER	4 S(0) = (0) M =	TILL	
PARTI NAM NAM	NER ME	DROP 8AG #	INITIALS CC	DROP COS	NAME PARTNER	4 S(0) = (0) M =	TILL	_ DROP

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTALS



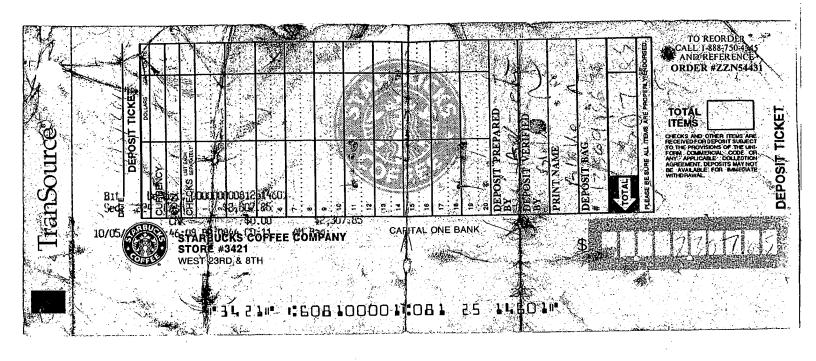
				
Р	ARTNER T	IP DROP LOG		
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:

	OM VERIFICATION	ı
DM Signature:	Date Reviewed:	
Comments:		

PARTNE	R TIP REM	OVAL (w	eekly)
PARTNER #: (L	53016	INITIALS:	lle
CC WITNESS (mandat	tory): PL	TIME:	1/11/5/11
DROP BAG#S: 9441715 4411715 4411715 4411715 441171 441171	55		
4			

SISTER 1 TOP			DROP LOG TIME	REGISTE PARTNEE	R 1 BOTTO	BAG# CC	LS Til
SISTER 1 TOP		TILL CC	DROP LOG	REGISTE	R 1 BOTTO	BAG# CC	LS Til
		CC		PARTNER		BAG# CC	LS TI
		CC		PARTNER		BAG# CC	LS TI
		CC		PARTNER		BAG# CC	LS Til
		CC		PARTNER		BAG# CC	LS TI
		CC		PARTNER		BAG# CC	LS TI
		CC		PARTNER		BAG# CC	LS
		CC		PARTNER		BAG# CC	LS TIN
		CC		PARTNER		BAG# CC	LS TIN
		CC		PARTNER		BAG# CC	LS TIN
		CC		PARTNER		BAG# CC	LS TIN
		CC		PARTNER		BAG# CC	LS TIN
		CC		PARTNER		BAG# CC	LS TIN
		CC		PARTNER		BAG# CC	LS TI
		INITID: -	1		I	INITIA	
	6398	20	11:01	Berneals	635		
Andres	6356	Gr	10:01	ļ			
		· ·	DROP LOG	Madrica	:FA:Ysinie	M	
	DROP BAG #	CC INITIALS	TIME	PARTNEF NAME		BAG# CC	TI
	6394	52	17:01	Aurthus	64	16 Ba	- 1
							_
SISTER 3 TOP			DROP LOG	REGISTE	R 3 BOTTO	M BAG# CC	TILL DRO
PARTNER NAME	DROP BAG #	CC INITIALS	TIME	NAME	R BROF	INITIA	
		<u> </u>					
STATE TO STATE OF THE PARTNER	DROP BAĞ #	CC	TIME	PARTNE		PBAG# CC	; TI
NAME		INITIALS		NAME		INITIA	ALS
		-					

Server / 12.6 American



125693563 智

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTALS DO NOT DISCARD UPON REMOVAL STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RE

Deposit Report West 23rd and 8th -

Business Date: 10/5/2010

Deposit

Arthur Sutton Printed on 10/5/2010 1:10:02 PM

r ID	Name		State	Current Balance	Open Time
45	Deposi		Finalized	2307.85	10/5/2010 12:52:03 PM
Refe	rence				
	Receptacle 35 - Starting Till	Item Cash	Amount 469.47	Reason	
	36 - Starting Till	Cash	199.10		
	37 - Starting Till	Cash	99.83		
	38 - Starting Till	Cash	120.15	1	
	40 - Starting Till	Cash	1419.30		

Cash Management Log

				•					<u> </u>	
				SAF	E COUN	ľ				
NAME	OPEN: A	rlm/	MID 1: //	ah-C	MID 2:	7	MID 3: 6	110	CLOSE:	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	Gan	7:59A	8 AM	131	140	4:36	4:30	11:30	↓	
\$0.01	7	7	7	7	L7	7	.7	18	ļ	
\$0.05	26	26	26	کږ	26	26	26	9	ļ	
\$0.10	69	65	65	65	45	65	65	9	<u> </u>	ļ
\$0.25	90	ς٥	40	20	90	90	90	8		
\$1.00	277	277	279	477	277	277	2.77	248	<u> </u>	ļ
\$2.00	0	J	0	0	0	0	0			
\$5.00	975	u 15	975	575	975	915	973	130		ļ
\$10.00	360	300	3ú	30	30	30	30	19		
\$20.00	660	(60	660	660	660	660	660	58	ļ	
OTHER \$'s	0	Ü	0	0	0	0	4	0	<u> </u>	<u> </u>
Total Change Fund	2400	2400	2466	2400	2400	7400	2400	Z460	<u> </u>	
# Tills/Total \$	41/200	0	Ü	U	U	l - 0 -		U	.	
# Till Drops	Lleva	د (زینه	0	U	0		1-0-	U.		ļ
Cust. Recov. Cert.	52	.5.7	5%	12	12	17	12	117	<u> </u>	<u> </u>
P-Card	Ø/N	₩/N	Ø/N	(y/N	69/N	10 N	601N	Ø/ N	Y/N	Y/N
# Tip Bags	204	ulin	0		0	TL				<u> </u>
Comments:										

Report Store Operating Funds								
Signature:		\$ Amount Entered:						

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION							
	- Deposit Prep		Deposit to Bank				
Cash Controller		Taken By Cash Controller:	nAin, Cutting				
Preparing Deposit:	Author Sutin	Date to Bank:	10 5				
Start Time:	11.30 Am	Time to Bank:	1:25pm				
Deposit Bag #:		Deposit Bag #:	125693563				
Deposit Witness:	No.	Banking Witness:	Ma_				
Deposit \$:		Bank Validated \$:	2307.85				
Completion Time:	12:15 pm	Bank Validation Time:	1:40pm				
Change Order \$:	55	Change \$ Received:	55,				
Comments:		Comments:					

PARTNER	TILL AUDIT #1
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER	TILL AUDIT #2
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	

PARTNER	TILL AUDIT #3
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	3
Comments:	•

PARTNER TIP DROP LOG									
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:					
1345329	pr	444 17160	BP.						
1345329	DR	4441716	BP.						
				# 10.2					

DM VERIFICATION							
DM Signature:	Date Reviewed:						
Comments:							

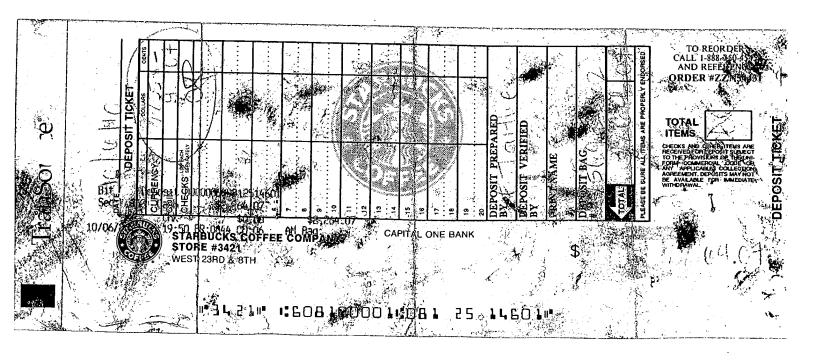
PARTI	IER '	TIP REM	OVAL (w	eekly)
PARTNER #:			INITIALS:	
CC WITNESS (ma	ndatory):		TIME:	
DROP BAG #'S:				
				,

"Witness on tip drop removals must be the scheduled cash controller

		SIL		IUNICATIONS			
DAY	'		[DATE -			
					<u> </u>		
							_
	<u> </u>						
						 	
							_
							_
							_
REGISTER 1	TOP	TH	L DROP LOG	REGISTER 1	BOTTOM	TILL DRO	
PARTNER	DROP BAG #	CC INITIALS	TIME	PARTNER NAME	DROP BAG #	CC T	TIM
NAME	1146386	emt		6340	6390	el 95	5
red	06146374	G	11:07	Blake	014 62784	pm 3	<u>ن</u>
			1			+	
		 	 				_
							_
(国民國國主張)	(v):		Lorde Cio				cer
PARTNER	DROP BAG #	CC	TIME	PARTNER NAME	DROP BAG #	CC I	TIM
NAME	1014.10381	INITIALS	17-97	Dario	06146372	6 9:	: [
42	61402701	101/tt	3:40			 	
Gaby	06146380	ot	8:58		 	+	
0		 	+				
	+	<u> </u>					
REGISTER 3	TOP	TIL	L DROP LOG	REGISTER 3		TILL DR	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME	PARTNER NAME	DROP BAG #	CC INITIALS	Tit
- NAME							
		ļ <u> </u>	4	<u> </u>		+	
	 	-	+			+	
	+		┼─┤				_
PARTNER	DROP BAG #	CC INITIALS	TIME	PARTNER NAME	DROP BAG #	CC INITIALS	TII
NAME		ITITIALS					_
		1	1 7			1	
	_		⊣ I				

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTALS

125693562



NAME	OPEN:	2	MID 1:		FE COUN		MID 3:		CLOSE: A	abriela
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	7:35	3:50		1	1		 		4:00	11:10
\$0.01	d	19			1				9	8
\$0.05	Y62	10				<u> </u>			10	16
50.10	45	20							70	50
0.25	50	1.000							220	190
\$1.00	177	1145							195	195
\$2.00	8	-e-							d	0
5.00	150	190R				<u> </u>			880	735
\$10.00	190	8808	<u> </u>		ļ				190	190
\$20.00	1160	800					<u> </u>		800	1000
OTHER \$'s	100	0		ļ.,					0	0
Total Change Fund	1479	2374	ļ	ļ	<u> </u>	<u> </u>			2374	2374
† Tills/Total \$	()	0		<u> </u>	<u> </u>				0	0
f Till Drops	TOTA	ran			.	<u> </u>	Ļ		ITL	11
Cust. Recov. Cert.	52	57		ļ	↓	<u> </u>	ļ	<u> </u>	52	52
P-Card	(Y)/ N	CX/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y)N	N(A)
Tip Bags	JOCK	Tan		l	-				th	170
Comments:	MISCO	unted.								

Report Store Operating Funds								
Signature:		\$ Amount Entered:						

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

	T INFORMATION
Deposit Prep	Deposit to Bank
Cash Controller	Taken By Cash Controller: U Z
Preparing Deposit: して	Date to Bank: (O)
Start Time: 12:30	. Time to Bank: g . CC
Deposit Bag #: \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Deposit Bag #: 12-50 935 0
Deposit Witness:	Banking Witness:
Deposit \$: 2210 4 - 07	Bank Validated \$: 2204.07
Completion Time: \\ \(\tau \)	Bank Validation Time: 3:00
Change Order \$: -1/55	Change \$ Received: 365
Comments:	Comments:

	PARTNER	TILL AUDIT #1
	Store Manager:	
.0.	Date:	
-	Partner Name:	
	Register ID	
	Over/Short \$:	
	Comments:	

PARTNER	TILL AUDIT #2
Store Manager:	
Date:	
Partner Name:	
Register ID	-
Over/Short \$:	

PARTNER	TILL AUDIT #3
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

į	PARTNER TIP DROP LOG									
•	PARTNER# INITIALS:		DROP BAG #:	WITNESS (mandatory):	TIME:					
ı	1446766	ot	TO444171621	713	11:07					
				7						
ì										

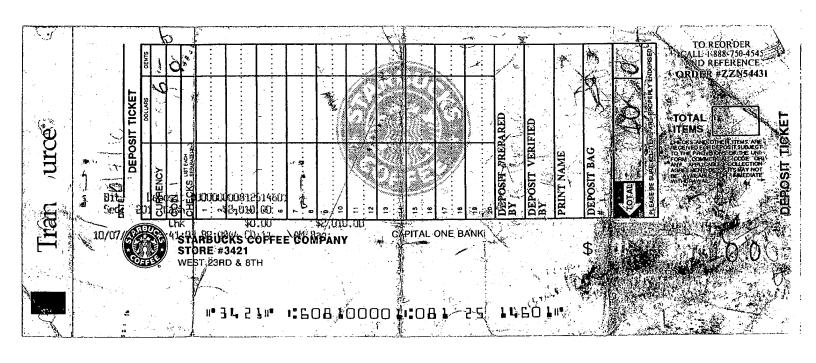
	OM VERIFICATION
DM Signature:	Date Reviewed:
Comments:	

PARTNER	TIP REM	OVAL (w	reeklý)
PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #'S:			
À			
Ł			
			•
			· · · ·

	DAY -	thur			DATE		1/2010		
		Coffee WHOLE Sugar	tau MIL	wer K ups	for	7AL	(+ O'	u re	
	ID 4 TG				PERIO	TER 1	воттом		Deci
REGISTE PARTNE NAME AV YVUV Bev Acved	R	DROP BAG#	CC INITIALS	TIME	PAI	RTNER AME	DROP BAG #	CC INITIALS	DROF
PARTNE NAME	R	DROP BAG#	CC INITIALS EMM	TIME TIME TO SE	PAI	RTNER AME	DROP BAG#	CC INITIALS	DRO
PARTNE NAME	R	P DROP BAG #	TILI CC INITIALS	DROP LOG TIME	PA	TER 3 RTNER AME	BOTTOM DROP BAG #	TILI CC INITIALS	L DROP
PARTNE	R	DROP BAG#	CC INITIALS	TIME	PA	RTNER AME	DROP BAG #	CC INITIALS	EPRO)

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTALS DO NOT DISCARD UPON REMOVAL. STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED REG

12569356



Case 1:13-cy-02521 AJN-KNF Document 50-28 Filed 05/08/12 Page 38 of 62 N-20 Cash Management Log DAY- Thursday DATE- 10171700 0-100 **SAFE COUNT** MID 1: 1 CLOSE BUT OPEN: 10 Hotelmi MID 2: NAME START END START START START SAFE COUNT START END END TIME 7:00 444 12:05 11:10 \$0.01 11 190 100 00 \$0.05 20 ۶o 105 \$0.10 10.5 196 290 290 \$0.25 190 195 183 143 195 184 \$1.00 ō 4 \$2.00) 735 0 H80 480 \$5.00 735 (40 70 70 \$10.00 190 <u> 190</u> 1140 99 1140 \$20.00 (600) 1000 1000 1140 OTHER \$'s 100 100 2379 2574 2319 2400 2020 4020 Total Change Fund 2574 E WOO # Tills/Total \$ # Till Drops Sura TL TL 52 52 Cust. Recov. Cert. 52 らこ ØIN TL (Y/ N Y/N Y/N (Y) N P-Card (Y) N Y/N Y/N V/N Y/N # Tip Bags INT ok (Me) + took 1ª from beineile. till to bilene Comments: **Report Store Operating Funds** \$ Amount Entered: Signature: Attach validated deposit slip/courier slip and deposit bag receipt to this sheet **DEPOSIT INFORMATION** Deposit to Bank Deposit Prep Brue Television Taken By Cash Controller: 4 Cash Controlle JZ loi Preparing Deposit Date to Bank: 12:20 -20 Start Time: Time to Bank 17964 Deposit Bag #: Deposit Bag #: Deposit Witness: Banking Witness 2009.20 Bank Validated \$: Deposit \$: Completion Time: Bank Validation Time: 3:20 Change Order \$: Change \$ Received: 450 CON 10% HOW G DOO +C add to sofer Deposit Witness confirms that oc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section PARTNER TILL AUDIT #1 **PARTNER TILL AUDIT #2 PARTNER TILL AUDIT #3** Store Manager: Store Manager: Store Manager Date Date Partner Name Partner Name Armur Partner Name Register ID Register ID Register ID -2.607 Over/Short \$: Over/Short \$: Over/Short \$: Comments: Comments:

P	ARTNER	TIP DROP LOG		
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
				· · · · · · · · · · · · · · · · · · ·
			-	
	ļ	_		
	-		-	
		<u> </u>	<u> </u>	

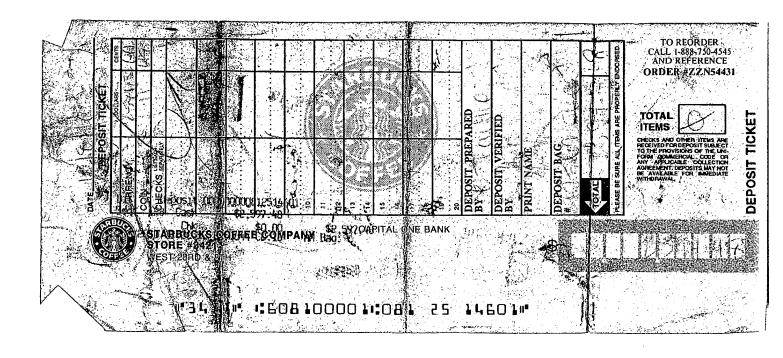
M Signature:	Date Reviewed:	
omments:		

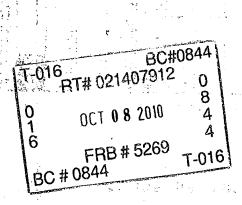
PARTI	VER TIP F	REMOVAL (w	eekly)
PARTNER #:		INITIALS:	
CC WITNESS (ma	ndatory):	TIME:	
DROP BAG #'S			
	₹		
	7		
			 .

ν DΔ	Y- Friday		· .	DATE - 10/8	dio		
My DI	Triany			JATE - 1012		<u> </u>	•
We have	a block of	<u>lce</u>	for a	a AC unit.	They said		
they d be	back to	tix it	taday	i (triday).	Kight Espress	x)(c-	
wand w	loc arting	very.	strange -	- always nexe	milk at 13	8 - 147 C i	
<u>even</u> uh	en cold. Cer	0	but b	re aware. H	que a wonde	2/4	
1 Videy	No. Ting!	Serna	rda 5	ays she mis	ses yes.		
					-		
							
·							
H							
					**************************************	<u> </u>	
							
REGISTER 1	TOP	TILI	DROP LOG	REGISTER 1	BOTTOM	TILI	DROP L
PARTNER NAME	DROP BAG#	CC INITIALS	TIME	PARTNER NAME	DROP BAG #	CC INITIALS	TIME
jaloy	10146338	ent	1:30	Con Control	1900	6 24	6.3 (
1		-		marie	0140330	ent	3:45
		ļ					
Market Charles and a filter				Cietaini C			
マストリース学 PARTNER	DROP BAG #	CC	TIME	PARTNER	DROP BAG #	СС	TIME
NAME	10F16 340	INITIALS	11:40	Amber	6146356	INITIALS	10:12
Dairan	10146757	ent	3:45	· i more v	W/ 1 W C C C C	9	
		 	 				
		 					
REGISTER 3			L DROP LOG	REGISTER 3	BOTTOM DROP BAG #		DROP L
PARTNER NAME	DROP BAG #	CC INITIALS	TIME	PARTNER NAME	DROP BAG #	CC	IIWE
f)		-	<u> </u>				
							
		-					
iationer 2					g:telggael Bay		and Projection (1965) National (1965)
PARTNER NAME	DROP BAG #	CC INITIALS	TIME	PARTNER NAME	DROP BAG #	CC INITIALS	TIME
		 	 			-	
	i e				1		1

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL

1256935





		r)AY- <u>/(()</u>	ash Mai dog	DATE	() () <u> </u>				
					E COUN			<u> </u>		
NAME	OPEN: D	—ъ	MID 1: 🐧	7.	MID 2:		MID 3:		OLOGE TO	7/:
SAFE COUNT	START	END	START	END	START	END	START	END	CLOSE: 2	45211
TIME	5 60	7:14	7:45	3:45	STAIN		SIAKI	END		END
\$0.01	1811	177	17,50	17			 		4:00	12:10
\$0.05	120	+73/	100	1.11	 		ļ	-	1/	177
\$0.10	1105	\$105	105	an	 		 	+	142	10
\$0.25	1 190	1 200		$+\iota$	 		 	·	190	90
\$1.00	18/2/	FILL	190	120	 	_		_	220	190
\$2.00	- 	10191	104	1251	ļ			 	230	21,3
\$5.00	17480	\$4.90	140	1000			 	ļ	P	9
\$10.00	18 70	13 10		Loco	<u> </u>	-		-	1000	123
\$20.00	B 1140	5 10	170	130			 	<u> </u>	10	80
	\$100	\$100	11(00	760	 				760	(02)
OTHER \$'s Total Change Fund		\$2400	Licc	10	ļ.,				Post	0
# Tills/Total \$	1000	18700	1/400	2400	ļ	-		ļ	25000	2400
			10	$+$ \circ $-$			<u> </u>		Ø	9
# Till Drops	57	115	TION	TIOCK	 	<u> </u>		ļ	lock	loc
Cust. Recov. Cert.	52	5/	57	16/4		1	ļ		52 ØN	52
P-Card	Ø/N	(Y/N	(X) N	(Y) N	Y/N	Y/N	Y/N	Y/N	N/N	(8)
# Tip Bags	ti	116	Tak	N.o/ L		<u> </u>			luck	20
Comments:	l						l]	
			1							
			<u> </u>	•	<u></u>		<u> </u>		<u> </u>	
				Report Store	Operatin	g Funds				
Signature:							int Entered:			
	4440	-b!i-d-4				<u>. </u>		1		
	Allal	JII Valluali				deposit bag	receipt to	this sheet		
			Į	DEPOSIT	INFORM	ATION				
Cash Controller Preparing Deposit:	1 1 1 1			-	Taken By	Cash Controller: Date to Bank:	12			
Start Time:	. 45					Time to Bank:	1210	· · · · · · · · · · · · · · · · · · ·		
Deposit Bag #:	1750	72500 C	 I		-	Deposit Bag #:	1500	5500		
Deposit Witness:	- M	15	· 100 Fy USS	9 A. Y. H. S. S.		nking Witness:	- \; Z. \ \	13300	77. C. T. T	10:12 53:3
Deposit \$:	1/597	.46	<u> </u>			nk Validated \$:	1017	45	* 81 N.S. 14	14 14 14 14 14 14 14 14 14 14 14 14 14 1
Completion Time:	11:00				Bank Va	alidation Time:	12 3C		·	
Change Order 6	510				Chang	e \$ Received:	5(0			
Change Order \$:					Comments:					
omments:	that co initials, com	pletion time, den	osit slip amount and	1 sealed deposit ber		recorded in December	Prep section			
Comments: Deposit Witness confirms to Banking Witness confirms PARTNER Store Manager: Date:	s that the cc initials.	, date and time of	f cc departure to ba] # are accurately # are accurate and	d recorded in the De	posit to Bank section	ARTNER ore Manager: Date:	TILL AU	DIT #3
omments: eposit Witness confirms to Banking Witness confirms PARTNER Store Manager:	s that the cc initials.	, date and time of	f cc departure to ba	ARTNER tore Manager:] # are accurately # are accurate and	d recorded in the De	posit to Bank section	ARTNER ore Manager:	TILL AU	DIT #3
omments: eposit Witness confirms to Banking Witness confirms PARTNER Store Manager: Date:	s that the cc initials.	, date and time of	f cc departure to ba	ARTNER tore Manager:] # are accurately # are accurate and	d recorded in the De	posit to Bank section	ARTNER ore Manager: Date:	TILL AU	DIT #3
omments: leposit Witness confirms to Banking Witness confirms PARTNER Store Manager: Date: Partner Name:	s that the cc initials.	, date and time of	f cc departure to ba	ARTNER tore Manager: Date: Partner Name:] # are accurately # are accurate and	d recorded in the De	P St	ARTNER ore Manager: Date: artner Name:	TILL AU	DIT #3
omments: eposit Witness confirms of Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$:	s that the cc initials.	, date and time of	f cc departure to ba	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$:] # are accurately # are accurate and	d recorded in the De	P St	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$:	TILL AU	DIT #3
omments: eposit Witness confirms of Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$:	s that the cc initials.	, date and time of	f cc departure to ba	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$:] # are accurately # are accurate and	d recorded in the De	posit to Bank section P St	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$:	TILL AU	DIT #3
omments: eposit Witness confirms of Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Domments:	S that the cc initials,	o, date and time of	c c departure to ba	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$:] # are accurately # are accurate and	DIT #2	Posit to Bank section St P Comm	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$: ents:		,
omments: PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Omments:	S that the co initials,	, date and time of	P SI Comm	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$: ents:	g # are accurately	DIT #2	P St Comm	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$: ents:		,
omments: eposit Witness confirms to Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: omments: PARTNER #	S that the cc initials,	, date and time of	c c departure to ba	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$:] # are accurately # are accurate and	DIT #2	P St Comm	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$: ents:		,
PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Omments:	S that the co initials,	, date and time of	P SI Comm	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$: ents: WITNESS (mandatony):	# are accurate and	DIT #2 PARTNE	P St Comm	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$: ents:	OVAL (w	,
eposit Witness confirms of Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Domments:	ARTNER INITIALS:	TIP DRO	P SI Comm	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$: Dents: WiTNESS (mandalony):	TILL AU	DIT #2 PARTNE	P St P Comm Comm RTNER R#:	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$: ents:	DVAL (W	,
eposit Witness confirms of Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Domments:	ARTNER INITIALS:	, date and time of	P SI Comm	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$: Dents: WiTNESS (mandalony):	# are accurate and	PARTNE	P St P Comm Comm RTNER R#:	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$: ents:	DVAL (W	,
eposit Witness confirms of Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Domments:	ARTNER INITIALS:	TIP DRO	P SI Comm	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$: Dents: WiTNESS (mandalony):	TILL AU	PARTNE	P St P Comm Comm RTNER R#:	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$: ents:	DVAL (W	,
omments: PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: omments: PARTNER #	ARTNER INITIALS:	TIP DRO	P SI Comm	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$: Dents: WiTNESS (mandalony):	TILL AU	PARTNE	P St P Comm Comm RTNER R#:	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$: ents:	DVAL (W	,
omments: PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Omments:	ARTNER INITIALS:	TIP DRO	P SI Comm	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$: Dents: WiTNESS (mandalony):	TILL AU	PARTNE	P St P Comm Comm RTNER R#:	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$: ents:	DVAL (W	,
eposit Witness confirms of Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Domments:	ARTNER INITIALS:	TIP DRO	P SI Comm	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$: Dents: WiTNESS (mandalony):	TILL AU	PARTNE	P St P Comm Comm RTNER R#:	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$: ents:	DVAL (W	,
omments: PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Omments:	ARTNER INITIALS:	TIP DRO	P SI Comm	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$: Dents: WiTNESS (mandalony):	TILL AU	PARTNE	P St P Comm Comm RTNER R#:	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$: ents:	DVAL (W	,
eposit Witness confirms of Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Domments:	ARTNER INITIALS:	TIP DRO DROP Y	P SI Comm	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$: Dents: WiTNESS (mandalony):	TILL AU	PARTNE	P St P Comm Comm RTNER R#:	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$: ents:	DVAL (W	,
eposit Witness confirms of Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Domments:	ARTNER INITIALS:	TIP DRO	P SI Comm	ARTNER tore Manager: Date: Partner Name: Register ID Over/Short \$: Dents: WiTNESS (mandalony):	TILL AU	PARTNE	P St P Comm Comm RTNER R#:	ARTNER ore Manager: Date: artner Name: Register ID Over/Short \$: ents:	DVAL (W	,

Case 1:11-0	v-02521-AJN			ent 50-28 gement L MUNICATION	Filed 05/08/12 og	Page 4	4 of 62
			- 1			ererar*;	
Đ/	AY - Sodrac	Jay_		DATE	10/1/10		
Mand to	no Carlina al	0 N+a lo~ C	<u> </u>	1-10 01 3	1 '		
14 C - 1	preson a	1 Him	C UOW	n wact	-onight: 6 can be complet abase do		
- regi	ster c	<u>u jim</u>	v.,	inc to	6 COUNTRY	-0	
<u> </u>	1003 70	< 1-0 000	toole	- 2 4at	a base ye	in his ord	
TONERIC	V15 -1 34	<u>ojam</u>	10013	5 - 27 0000	a out out	<u>waroua</u>	
				-			
			_				
					and the second s		
				- 			
REGISTER 1		TILL	DROP LOG		R 1 BOTTOM		L DROP LO
PARTNER NAME	DROP BAG #	CC INITIALS	TIME	PARTNE NAME		INITIALS	TIME
Dajvan	06146344	Gt	7:28	Kamikan	(allery)) but	3:00
		1					
		+ -	·			_	
सन्तरमनः ए	ekorale	16 nu		Tadar:			ionoero
PARTNER	DROP BAG #	co	TIME	PARTNE	R DROP BAG	# CC	TIME
RIAME	6146352	INITIALS	12:25	Andrea	014050	INITIALS	3:01
limber	06/46342	6	745				
60bbaby	06146332	Gt'	12:13			-	
							<u> </u>
REGISTER 3	TOP	TILL	DROP LOG	REGISTE	R 3 BOTTOM R DROP BAG		L DROP LOC
NAME	2	INITIALS		NAME	•	INITIALS	
					= -		
3		-	——				 -
nadkiejs.	a (e) 2		0000190	I THE STATE OF THE			
PARTNER NAME	C DROP BAG#	CC INITIALS	TIME	PARTNE NAME		The state of the s	TIME
							-
			———				
							

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTALS 25

f"Log with validated

5693559



Ca	se 1:11-¢		1ÉĄĴŊ-	KNF [Docume	ent 50-2	28 File			age,47	of 62
	N -	20	5-500	ິ Ca	sh Mai	nageme	ent Log	١ ،	3N 30 Dmis 12 P	51	Di ma 5
	0- 0-	400	580 D	AY- <u>Sah</u>	rday	DATE - 1	o <u>'9'</u>	<u>(0</u> (30 P	14	N
4	Q -	200				E COUN			(,	니	P
7	NAME	OPEN: 2	athe	MID 1: \12		MID 2:		MID 3:		CLOSE: 6	abu
	SAFE COUNT	START	END	START	END	START	END	START	END	START	END
	TIME	↓	10:40	10:40	3:45	ļ				4:06	19:10
	\$0.01 \$0.05	54	100	10	33 16	 				23	21 26
_	\$0.10	17	100	90	155				 	155	158
	\$0.25	19	190	190	430					330	310
	\$1.00	ŽIS	143	163	184					184	153
	\$2.00 \$5.00	10	ACC	200	1195					0	080 1 6 80
	\$10.00	720	180	110	120	-				1190	130
	\$20.00	10. G	0.00	1020	360					360	520
	OTHER \$'s	8	80	0	B				7	2390	40200
	Total Change Fund	111845	1405	गॅग ळ	17400				<u> </u>	0	2390
	# Tills/Total \$ # Till Drops	46100	1001	\$\$ 7	101				 	<u>0</u>	71
-,	Cust. Recov. Cert.	52	32	5V	59	 				52	152
	P-Card	(Y)/N	(P) N	(Y)/ N	(Y)/N	Y/N	Y/N	Y/N	Y/N	(Y)N	(T) N
	# Tip Bags	ICCAC	Tock	5	1 1000				<u> </u>	766	170
	Comments:			grabbeg	gape						
				\$5",n	Capor	<u> </u>					
امــ				F	Report Stor	e Operating	Funds				
	Signature:						\$ Amou	int Entered:			
		Atta	ch validate	d deposit	slip/courie	r slip and d	leposit bag	receipt to	this sheet		
					DEPOSIT	INFORM	ATION		_		
		· Deposit i	rep					Deposit	to Bank		
ا کت	Cash Controller		112.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	and the second	C. 1344	Taken By	Cash Controller:	UZ.	<u> </u>	<u>-112-2-1-1</u>	
=3	Preparing Deposit:	<u>u2</u>		···			Date to Bank:	1019			
	Start Time: Deposit Bag #:	11.50	93059				Time to Bank: Deposit Bag #:	1250	24501		
		ans					king Witness:	00	2334		
	Deposit \$:	1516.	29				k Validated \$:	7578,	27		
	Completion Time: Change Order \$:	12:15 580					lidation Time: e \$ Received:	11:45		,	
	Comments:	3/10				Comments:	÷	880			
						L					
_4	Deposit Witness confirms to Banking Witness confirms				·	•	•	•	nn		
									•		
7	PARTNER		DIT #1			TILL AU	DIT #2		ARTNER	TILL AU	DIT #3
7	Store Manager: Date:	11/2 10/9		s	tore Manager: Date:			St	ore Manager: Date:		
	Partner Name:	1014 Zia Ne		F	Partner Name:			Р	artner Name:		
[Register ID	10			Register ID				Register ID		
	Over/Short \$:	\$0.00		Comm	Over/Short \$:			<u> </u>	Over/Short \$:		
=3	zonineilla.			Comm	ierito.			Comm	erits.		1
	-		TIP DRO		MENERS			ARTNER '	TIP REM	OVAL (w	eekly)
#	PARTNER#	INITIALS:	DROP	BAG #:	WITNESS (mandatory):	TIME:	PARTNE	R#:		INITIALS:	
ام	1367929	85	4441	7/64	69	11:430	CC WITN	ESS (mandatory):		TIME:	
			· 	, ,		- 7	DROP B	AG #'S:			
3											ļ
.											ŀ
											ļ
35											1
::					l						[
		DN	VERIFIC								1
_⊢	M Signature: comments:			Date Reviewe	ed:						-
.						ļ	****	an time do · · ·		dulad co-t	ller.
							*Witness	in tip drop removal:	s must be the sche	avied cash contro	erer

			1.77	MUNICATIO	eg e Miller og det e			
DAY	- <u>Su</u>	ndac	Δ[DATE	10	/10 /10		
			<i></i>					
	1			_				
		, 						
		·						
					<u> </u>			_
FOICTED 4 T	00			PEGIS	TER 1 B	OTTOM	TILL	DROP L
EGISTER 1 T	DROP BAG #	CC	DROP LOG	PAR	TNER	DROP BAG #	CC	TIME
NAME		INITIALS	11:1-	<u></u>	ME	(114 6318	INITIALS	4:15
Armor	6146563	 	4:15	Liz		CIY O'/	0.	
Dajvan	06146330	6	(1-05)					
	A F		orop tole	- TARE	THE			
国会会は日本を PARTNER	DROP BAG #	cc l	TIME	Section 19 19 19 19 19 19 19 19 19 19 19 19 19	TNER	DROP BAG #	CC	TIME
NAME	51,01 51,01	INITIALS		N/	ME		INITIALS	
trod-thankon	1 11/10/11/16	ENT	41.15	Dario)	06146567	16t_	7-39
7 * * 2 >	1146505			724177			 ~ ,	l .
Gaby	0614 6328		10:13	32011				
				3200110				
				320110				
				320111				
Gahy	0614 6328	G†	10:13			OTTOM		DROP
EGISTER 3 T	0614 6328 OP	G† TILL	10:13	REGIS		OTTOM DROP BAG #	TILL	
Gahy	0614 6328	G†	10:13	REGIS	TER 3 B	OTTOM DROP BAG #	TIL	
EGISTER 3 T	0614 6328 OP	G+ TILL CC	10:13	REGIS	TER 3 E	DROP BAG #	TILL	
EGISTER 3 T PARTNER NAME	0614 6328 OP	G+ TILL CC	10:13	REGIS	TER 3 E	OTTOM DROP BAG #	TILL	
EEGISTER 3 T	0614 6328 OP	G+ TILL CC	10:13	REGIS	TER 3 E	OTTOM DROP BAG #	TILL	
EGISTER 3 T	0614 6328 OP	G+ TILL CC	10:13	REGIS	TER 3 E	OTTOM DROP BAG #	TILL	DROP LOTIME
EGISTER 3 T	0614 6328 OP	G+ TILL CC	10:13	REGIS	TER 3 E	DROP BAG #	TILL	
EGISTER 3 T PARTNER NAME	Ob)4 6328 OP DROP BAG #	G+ TILL CC	10:13	REGIS PAR	TER 3 E	DROP BAG #	TILL CC INITIALS	
EGISTER 3 T PARTNER NAME	ODP DROP BAG#	TILL CINITIALS	DROP LOG TIME	REGIS PAR	TER 3 E	DROP BAG #	TILL CC INITIALS	TIME
EGISTER 3 T PARTNER NAME	Ob)4 6328 OP DROP BAG #	G+ TILL CC	10:13	REGIS PAF	TER 3 E	DROP BAG #	TILI	TIME
PARTNER PARTNER	ODP DROP BAG#	TILL CC INITIALS	DROP LOG TIME	REGIS PAF	TER 3 E	DROP BAG #	TILL CC INITIALS	TIME
PARTNER NAME	ODP DROP BAG#	TILL CC INITIALS	DROP LOG TIME	REGIS PAF	TER 3 E	DROP BAG #	TILL CC INITIALS	TIME
PARTNER NAME	ODP DROP BAG#	TILL CC INITIALS	DROP LOG TIME	REGIS PAF	TER 3 E	DROP BAG #	TILL CC INITIALS	TIME
PARTNER NAME	ODP DROP BAG#	TILL CC INITIALS	DROP LOG TIME	REGIS PAF	TER 3 E	DROP BAG #	TILL CC INITIALS	
PARTNER NAME	ODP DROP BAG#	TILL CC INITIALS	DROP LOG TIME	REGIS PAF	TER 3 E	DROP BAG #	TILL CC INITIALS	TIME

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTALS DO NOT DISCARD UPON REMOVAL STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED

125693558

		D	AY- Sin	iday	DATE	ent Log . <u>\bar{\bar{U}}</u>	<u>(0</u>		
NAME				ŞAF	E COUN	IT			
NAME	OPEN: 🐧	1111	MID 1: 🕠	Z	MID 2:		MID 3:		CLOSE: {
SAFE COUNT	START	END	START	END	START	END	START	END	START
TIME	6,200	10:19	10:20	4:15		1		_	4:15
\$0.01	71	21	42	11/0-					16
\$0.05	10 26	76	16	1,20			1		2C
\$0.10	10012		150	12c	 		 -		150
\$0.25	110	153	310	25C	 		 	 	25
\$1.00 \$2.00	ــــــــــــــــــــــــــــــــــــــ	6	153	124					1 84
\$5.00	1086	1080	1080	190	 		<u> </u>	 	1/000
\$10.00	130	140	140	170		<u> </u>	1		170
\$20.00	57.0	520	520	760					760
OTHER \$'s	0	0	P	A			1		$\Gamma \sigma$
Total Change Fund	2390	2400	MOO	7400					240
# Tills/Total \$	41/24	O	0	0					Ō
# Till Drops	unt	G	\$ 0	100 M					T
Cust. Recov. Cert.	Si	57				ļ	<u> </u>		\ P
P-Card	Ø/N	Ø/N	(Y)/N	(Y/N	Y/N	Y/N	Y/N	Y/N	YUN
# Tip Bags	الريح	6	5	1180N			 		1 (
Comments:	1810 shu: t						1		1
	last non	ih1	<u></u>	<u></u>	<u></u> _		<u></u>		
] a m a m (- 0				
				Report Stor	e Operalii		unt Entered	4.	
Signature:									-
	Attac	ch validate		-		deposit bag	receipt to	this sheet	:
Signature:				DEPOSIT	INFORM	IATION		Di etas	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Deposit F	⁵ rep					Deposi	t to Bank	
Cash Controller		<u> </u>		<u> </u>	Taken D	y Cash Controller	1	era Canadina (S. C.) Talan	
Preparing Deposit:	Aithu	Sutta	rn		Takeli B	Date to Bank	.]		
Start Time:	LUAN					Time to Bank			
Deposit Bag #:	12560	1 3558				Deposit Bag #			
Doposit bug m.									
Deposit Witness:	((S	₹			Ba	anking Witness:		11 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	
Deposit Witness: Deposit \$:	1537°			· · · · · · · · · · · · · · · · · · ·		anking Witness ank Validated S			
Deposit Witness: Deposit \$: Completion Time:	10.38	m			Bank V	ank Validated \$ /alidation Time			
Deposit Witness: Deposit \$: Completion Time: Change Order \$:	10:38 NV	m 4			Bank V Chan	ank Validated \$			
Deposit Witness: Deposit \$: Completion Time:	10:38 NV	m 4	wit Ga	doys tile.	Bank V	ank Validated \$ /alidation Time			
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$30	10:38 W V	im r neth.ng			Ba Bank V Chan Comments:	ank Validated \$ /alidation Time nge \$ Received	:		
Deposit Witness: Deposit \$: Completion Time: Change Order \$:	N V	Maching	osit slip amount a	nd sealed deposit ba	Bank V Chan Comments:	ank Validated \$ /alidation Time nge \$ Received	sit Prep section.	stion.	
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$300	N V	Maching	osit slip amount a	nd sealed deposit ba ank and sealed bag	Bank V Chan Comments:	ank Validated \$ /alidation Time nge \$ Received by recorded in Depos and recorded in the D	sit Prep section.		
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$ 30 ("Deposit Witness confirms to "Banking Witness confirms	N V	Me (h.ng mpletion time, depo	osit slip amount a	nd sealed deposit ba	Bank V Chan Comments:	ank Validated \$ /alidation Time nge \$ Received by recorded in Depos and recorded in the D	sit Prep section.	stion.	TILL A
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$ 30 c Deposit Witness confirms to the same of the	hat ce initials, con	AM YOU KHAM INDESTRUCTION INDESTRUCTION TO THE	osit slip amount a f cc departure to b	nd sealed deposit ba ank and sealed bag	Bank V Chan Comments:	ank Validated \$ /alidation Time nge \$ Received by recorded in Depos and recorded in the D	ilt Prep section. reposit to Bank sec		
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$ 30 (*Deposit Witness confirms t **Banking Witness confirms PARTNER	10 7 8 N V	AM YOU KHAM INDESTRUCTION INDESTRUCTION TO THE	osit slip amount a	nd sealed deposit ba ank and sealed bag PARTNER Store Manager: Date:	Bank V Chan Comments:	ank Validated \$ /alidation Time nge \$ Received by recorded in Depos and recorded in the D	iit Prep section.	PARTNER Store Manager Date	:
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$\frac{30}{0}\$ Deposit Witness confirms to "Banking Witness	10 7 8 N V	AM YOU KHAM INDESTRUCTION INDESTRUCTION TO THE	osit slip amount a	ARTNER Store Manager: Date: Partner Name:	Bank V Chan Comments:	ank Validated \$ /alidation Time nge \$ Received by recorded in Depos and recorded in the D	iit Prep section.	PARTNER Store Manager Date: Partner Name	
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$ 30 ("Deposit Witness confirms t" "Banking Witness confirms "Banking Witness confirms DARTNER Store Manager: Date: Partner Name: Register ID	10 7 8 N V	AM YOU KHAM INDESTRUCTION INDESTRUCTION TO THE	osit slip amount a	ARTNER Core Manager: Date: Partner Name: Register ID	Bank V Chan Comments:	ank Validated \$ /alidation Time nge \$ Received by recorded in Depos and recorded in the D	iit Prep section.	PARTNER Store Manager Date: Partner Name: Register ID	: : :
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$300 Deposit Witness confirms to "Banking Witness confirms" to "Banking Witness confirms to "Banking Witness confirms to "Banking Witness confirms" to "Banking	10 7 8 N V	AM YOU KHAM INDESTRUCTION INDESTRUCTION TO THE	osit slip amount a	ARTINER PARTINER Store Manager: Date: Partner Name: Register ID Over/Short \$:	Bank V Chan Comments:	ank Validated \$ /alidation Time nge \$ Received by recorded in Depos and recorded in the D	it Prep section.	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: : :
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$\frac{3}{2}0\$ Deposit Witness confirms the standard w	10 7 8 N V	AM YOU KHAM INDESTRUCTION INDESTRUCTION TO THE	osit slip amount a	ARTNER Core Manager: Date: Partner Name: Register ID	Bank V Chan Comments:	ank Validated \$ /alidation Time nge \$ Received by recorded in Depos and recorded in the D	it Prep section.	PARTNER Store Manager Date: Partner Name: Register ID	: : :
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$ 30 0 Deposit Witness confirms to "Banking Witness confirms" to "Banking Witness confirms to "Banking Witness confirms to "Banking Witness confirms" to "Banking Witness confirms to "Banking Witness confirms to "Banking Witness confirms" to "Banking Witness confirms to "Banking Witness confirms to "Banking Witness confirms to "Banking Witness confi	10 7 8 N V	AM YOU KHAM INDESTRUCTION INDESTRUCTION TO THE	osit slip amount a	ARTINER PARTINER Store Manager: Date: Partner Name: Register ID Over/Short \$:	Bank V Chan Comments:	ank Validated \$ /alidation Time nge \$ Received by recorded in Depos and recorded in the D	it Prep section.	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$:
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$ 30 (Deposit Witness confirms "Banking Witness confirms "Comments:	N V SON	AM YOU KHAM INDESTRUCTION INDESTRUCTION TO THE	osit slip amount a	ARTINER PARTINER Store Manager: Date: Partner Name: Register ID Over/Short \$:	Bank V Chan Comments:	ank Validated \$ /alidation Time nge \$ Received ty recorded in Depor nd recorded in the D	sit Prep section. seposit to Bank sec	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: : : : : : : : : : : : : : : : : : :
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$ 30 c Deposit Witness confirms t Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Comments:	N V SON	MM YOU A A A A A A A A A A A A A A A A A A A	osit slip amount a	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments:	ank Validated \$ /alidation Time nge \$ Received ty recorded in Depor nd recorded in the D	it Prep section. eposit to Bank sec Comi	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	: : : : : : : : : : : : : : : : : : :
Deposit Wifness: Deposit \$: Completion Time: Change Order \$: Comments: \$ 30 0 Deposit Witness confirms to the sanking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Comments:	NO SON SON SON SON SON SON SON SON SON S	MM YOU A A A A A A A A A A A A A A A A A A A	Comi	ARTINER PARTINER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments: g # are accurated # are accurated	ank Validated \$ /alidation Time rige \$ Received ty recorded in Depos nd recorded in the D JDIT #2 PARTN	it Prep section. eposit to Bank sec Comi	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	OVAL (INITIALS
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$\frac{30}{0}\$ Deposit Witness confirms the Banking Witness	NO SON SON SON SON SON SON SON SON SON S	MM YOU A A A A A A A A A A A A A A A A A A A	Comi	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments: g # are accurated # are accurated	ank Validated \$ /alidation Time rige \$ Received ty recorded in Depos nd recorded in the D JDIT #2 P PARTN CC WITI	it Prep section. leposit to Bank sec Comi ARTNER HER #:	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	OVAL (
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$ 30 c Deposit Witness confirms to "Banking Witness confirms	NO SON SON SON SON SON SON SON SON SON S	MM YOU A A A A A A A A A A A A A A A A A A A	Comi	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments: g # are accurated # are accurated	ank Validated \$ /alidation Time rige \$ Received ty recorded in Depos nd recorded in the D JDIT #2 P PARTN CC WITI	it Prep section. eposit to Bank sec Comi	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	OVAL (
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$ 30 c Deposit Witness confirms to "Banking Witness confirms	NO SON SON SON SON SON SON SON SON SON S	MM YOU A A A A A A A A A A A A A A A A A A A	Comi	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments: g # are accurated # are accurated	ank Validated \$ /alidation Time rige \$ Received ty recorded in Depos nd recorded in the D JDIT #2 P PARTN CC WITI	it Prep section. leposit to Bank sec Comi ARTNER HER #:	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	IOVAL INITIALS
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$\frac{3}{2}0\$ Deposit Witness confirms the store Manager: Date: Partner Name: Register ID Over/Short \$: Comments:	NO SON SON SON SON SON SON SON SON SON S	MM YOU A A A A A A A A A A A A A A A A A A A	Comi	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments: g # are accurated # are accurated	ank Validated \$ /alidation Time rige \$ Received ty recorded in Depos nd recorded in the D JDIT #2 P PARTN CC WITI	it Prep section. leposit to Bank sec Comi ARTNER HER #:	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	IOVAL (INITIALS
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$\frac{3}{2}0\$ Deposit Witness confirms to "Banking Witness	NO SON SON SON SON SON SON SON SON SON S	MM YOU A A A A A A A A A A A A A A A A A A A	Comi	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments: g # are accurated # are accurated	ank Validated \$ /alidation Time rige \$ Received ty recorded in Depos nd recorded in the D JDIT #2 P PARTN CC WITI	it Prep section. leposit to Bank sec Comi ARTNER HER #:	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	IOVAL (INITIALS
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$30 (Deposit Witness confirms to "Banking Witness confirms	NO SON SON SON SON SON SON SON SON SON S	MM YOU A A A A A A A A A A A A A A A A A A A	Comi	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments: g # are accurated # are accurated	ank Validated \$ /alidation Time rige \$ Received ty recorded in Depos nd recorded in the D JDIT #2 P PARTN CC WITI	it Prep section. leposit to Bank sec Comi ARTNER HER #:	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	IOVAL (INITIALS
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$300 Deposit Witness confirms to "Banking Witness confirms to "Banking Witness confirms to Date: Partner Name: Register ID Over/Short \$: Comments:	NO SON SON SON SON SON SON SON SON SON S	MM YOU A A A A A A A A A A A A A A A A A A A	Comi	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments: g # are accurated # are accurated	ank Validated \$ /alidation Time rige \$ Received ty recorded in Depos nd recorded in the D JDIT #2 P PARTN CC WITI	it Prep section. leposit to Bank sec Comi ARTNER HER #:	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	OVAL
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$300 Deposit Witness confirms to "Banking Witness confirms t	NO SON SON SON SON SON SON SON SON SON S	MM YOU A A A A A A A A A A A A A A A A A A A	Comi	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments: g # are accurated # are accurated	ank Validated \$ /alidation Time rige \$ Received ty recorded in Depos nd recorded in the D JDIT #2 P PARTN CC WITI	it Prep section. leposit to Bank sec Comi ARTNER HER #:	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	OVAL
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$30 c Deposit Witness confirms t "Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Comments:	INTIALS:	MM YOU A A A A A A A A A A A A A A A A A A A	Components of the components o	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments: g # are accurated # are accurated	ank Validated \$ /alidation Time rige \$ Received ty recorded in Depos nd recorded in the D JDIT #2 P PARTN CC WITI	it Prep section. leposit to Bank sec Comi ARTNER HER #:	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	OVAL
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$300 *Deposit Witness confirms to "Banking Witness confirms	INTIALS:	MM Y C {h. \(\sigma \) C properties of time	Components of the components o	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments: g # are accurated # are accurated	ank Validated \$ /alidation Time rige \$ Received ty recorded in Depos nd recorded in the D JDIT #2 P PARTN CC WITI	it Prep section. leposit to Bank sec Comi ARTNER HER #:	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	OVAL
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$30 c 'Deposit Witness confirms t "Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Comments:	INTIALS:	MM Y C {h. \(\sigma \) C properties of time	CATION	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments: g # are accurated # are accurated	ank Validated \$ /alidation Time rige \$ Received ty recorded in Depos nd recorded in the D JDIT #2 P PARTN CC WITI	it Prep section. leposit to Bank sec Comi ARTNER HER #:	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	IOVAL (INITIALS
Deposit Witness: Deposit \$: Completion Time: Change Order \$: Comments: \$\frac{7}{3}\text{ 0 } \text{ 0} Deposit Witness confirms to "Banking Witness confirms to	INTIALS:	MM Y C {h. \(\sigma \) C properties of time	CATION	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: ments:	Bank V Chan Comments: g # are accurated # are accurated	ank Validated \$ /alidation Time: tige \$ Received ty recorded in Depos and recorded in the D JDIT #2 P PARTN CC WITI DROP	ARTNER Comi ARTNER S Comi BAG #'S:	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: ments:	OVAL INITIALS TIME:

	Report Store Operating	g Funds	
Signature:		\$ Amount Entered:	
			

	DEPOSIT	INFORMATION	
	Deposit Prep		Deposit to Bank
Cash Controller	0 1 6 ; ;	Taken By Cash Controller:	
Preparing Deposit:	Aithu Sutten	Date to Bank:	
Start Time:	luam	Time to Bank:	
Deposit Bag #:	125693558	Deposit Bag #:	
Deposit Witness:		Banking Witness:	
Deposit \$:	253799	Bank Validated \$:	
Completion Time:	10:38 Am	Bank Validation Time:	
Change Order \$:	NIV	Change \$ Received:	
Comments: \$30	crev something wit Gabys till.	Comments:	

	TILL AUDIT #1
Store Manager:	Arthurk
Date:	10/10
Partner Name:	UZ X
Register ID	
Over/Short \$:	-4.04
Comments:	····

TILL AUDIT #2

PARTNER	TILL AUDIT #3
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

3	P	ARTNER T	IP DROP LOG		
3	PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
3				-	
3		++			
3					
4					
~ [1			

DM VERIFICATION DM Signature: Date Reviewed:		
Comments:	pate Noticings.	

PARTI	NER T	TIP REM	OVAL (w	eekly)
PARTNER #:			INITIALS:	
CC WITNESS (ma	ndatory):		TIME:	
DROP BAG #'S:				

^{*}Witness on tip drop removals must be the scheduled cash controller

CASH MANAGEMENT TROUBLESHOOTING

ISSUE: Till is short opening fund when CC counts down drawer after final use.

Possible Causes:

- Drop box funds were not pulled.
- Drop box swept and till drop made without realization that till would not be used again that day.
- · Paid Out brought drawer below opening funds.
- Register partner dropped funds in wrong drop box.

Solution:

- 1. Verify drop box funds were pulled (do not mix funds from other Register ID's).
- 2. Calculate funds needed to bring till to opening fund (whole \$ amount only) and remove that amount from change bank.
- 3. Record removal of funds (\$ amount and Register ID [#, Top/Bottom]) on Comments section of Safe Count Log.
- 4. The shortage in the change bank must be corrected when the deposit is prepared.

NEXT DAY:

- Before beginning to prepare the deposit, to balance the change bank, review Comments section of the Safe Count Log from the previous day to determine which Register ID was associated with the change bank shortage.
- Remove funds from the last logged till drop bag of that Register ID and place funds in the change bank to return it to the correct amount.
- 3. Record removal of funds (\$ amount and Register ID [#, Top/Bottom]) on the Comments section of the Deposit Prep Log.

ISSUE: Unassigned till is over opening funds.

Possible Causes:

- Drop box funds were not pulled the last time the till was closed.
- Till drop was made without realization that the till would not be used again that day.
- Funds were dropped from another till in this till's drop box.

Solution:

- 1. Using the cash scale in cash calculator mode return the till to opening fund.
- 2. Refer to the Till Drop Log to determine which partner was the last to use that Register ID.
- 3. Place extra funds in till drop bag and record Register ID (#, Top/Bottom), the final register partner's name, and "extra funds drop" on the till drop bag.
- 4. Record till drop bag in the correct Till Drop section per normal.

NEXT DAY:

1. When preparing the deposit combine the contents of the two drop bags before entering that partner's till funds at the MW S.

ISSUE: Forgot to pull drop box funds and sales media before next register partner begins ringing transactions.

Possible Cause: Drop box funds and sales media not pulled by CC before next register partner begins to ring transactions.

- 1. As soon as possible, pull drop box funds and sales media and prepare a till drop per normal.
- 2. Make a note on the till drop bag that funds/sales media were pulled late.

ISSUE: There are no drop box funds/sales media to pull and drop after register partner closes till.

Possible Cause: Register partner rang very few transactions and received no 20's or sales media. Solution:

- Even though there are no funds or sales media to drop, prepare a till drop bag per normal, placing the Closing Register Receipt in the bag.
- Record the till drop bag on the Till Drop Log under the appropriate Register ID (#, Top/Bottom) and secure the till drop bag in the safe.

ISSUE: "undocumented till drop bag" Till drop bag in safe; not logged on Till Drop Log; no till assignment listed on MWS. Possible Causes:

- Till drop not recorded when a drawer overage was found and dropped.
- Change bank was over during safe count and overage was removed to balance safe.
- Funds were discovered FOH and were dropped without documentation.

Solution:

- . Look for any documentation on CML, on or inside bag (Register ID or Closing Register Receipt) to indicate source of funds.
- 2. If funds belong to an identified partner combine the contents of the two drop bags before entering that partner's till funds at the MWS.
 - If the partner had two till assignments, combine the contents of the two drop bags that are from the same Register ID before entering that partner's till funds at the MWS.

NOTE: If the Register ID is unknown, combine the contents of the undocumented till drop bag to one of the identified partner's till drop bags before entering that partner's till funds at the MWS. This will create an overage in one of the partner's Register ID Drawer O/S and a shortage in the partner's other Register ID Drawer O/S. These two Drawer O/S should balance each other out.

- 3. If funds belong to a Register ID but no partner is identified, combine the contents of the undocumented till drop bag with the contents of the till drop bag of the final partner assigned to that Register ID before entering that partner's till funds at the
- If funds can not be matched to a partner or Register 1D, the funds will be added to the deposit total after all other till drop bags have been processed and accepted.
- 5. After adjusting the deposit total to include the undocumented till drop bag funds make a note in the Deposit Prep section Comments box. Notify Sales Audit (Explain Over/Short to Sales Audit).

ISSUE: Consolidated till drop bag funds do not match MWS deposit total:

Possible Cause:

- A data entry error was made when entering funds at the MWS during the recount process.
- A till assignment was not Accepted (Y) on the MWS deposit screen.
- An error was made when counting funds.

Solution:

- 1. Recount consolidated deposit funds using the cash scale in cash calculator mode.
- 2. Verify that all till assignments have been Accepted (Y) on the MWS deposit screen.
- 3. Adjust deposit total to match actual funds on hand and accept deposit.
- Make a note in the Deposit Prep section Comments box of the deposit adjustment amount. Notify Sales Audit (Explain Over/Short to Sales Audit).

Confidential. For internal use only. ©2009 Starbucks Coffee Company. All rights reserved.

week 2 Oct 11 – 17

Case 1:11-cv-02521-AJN-KNF Document 50-28 Filed 05/08/12 Page 52 of 62 Cash Management Log Policies, Standards & Procedures The Cash Management Log must be completed each day. Print legibly and complete in pen. Store operating funds and tip funds must be secured at all times. Till Drop Procedure (Cash Controller): Record register partner's name, Register ID (#, Top/Bottom), date and CC initials on till drop bag. Place funds from drop box, sales media from POS drawer and Closing Register Receipt in till drop bag. Seal till drop bag. 2. Record register partner name, entire till drop bag #, CC initials and time on the matching Register ID section of the Till Drop Log. Secure till drop bag in inner compartment of safe, behind door 2. Final Use Till Count Procedure (Cash Controller): Remove till, sales media from POS drawer, funds from drop box and Closing Register Receipt. Count down combined funds from till and drop box using cash scale in cash calculator mode. Remove funds in excess of opening fund amount, leaving opening fund amount in till. Follow Till Drop Procedure to secure excess funds, sales media and closing register receipt. Secure till with verified opening fund in POS drawer or safe. Safe Count Procedure (Cash Controller): The safe must not be left open and unattended. The safe must not be opened or the time delay set during the first 30 minutes and the last 30 minutes of customer operations. Only the Cash Controller may set and access the safe. Complete and record an accurate physical "start" count when accepting the cash controller keys and an "end" count when passing the cash controller keys to the next cash controller or counting out at the end of day. Record CC initials and start or end count time on the Safe Count Log. Count and record change fund amount, opening till fund amounts, # of till drops, # of Customer Recovery certificates, PCard, and # of tip drops. NOTE: Lock Out Period Safes: When completing a safe count during the Lockout Period (3pm-8am) record "N/A" or "Locked Out" in the number of till and tip drop section of the safe count. All safe counts occurring outside of the lockout period (8am-3pm) must include an actual physical count of all till and tip drop bags. Deposit Log (Cash Controller): NOTE: Procedures for preparing the deposit and transporting the deposit to the bank are located in the Store Operations manual section 4 Cash Control. The deposit must be prepared and transported to the bank every day. The deposit must be prepared after 8am and must be transported to the bank by 3pm. The deposit must be taken inside the bank for processing if the bank is open. The weekend depository box must only be used if the bank is **Deposit Prep Section Procedure:** Record the start time and CC initials in the Deposit Prep section on the date the deposit is processed. Record deposit \$, deposit bag # and completion time. Deposit Witness records their initials after confirming that the CC initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in the Deposit Prep section. Secure sealed deposit bag in inner compartment of safe, behind door 2, if not immediately transported to bank. Deposit to Bank Section Procedure: Record CC name taking deposit to bank, date to bank, time to bank and deposit bag # in the Deposit to Bank section on the date the deposit is processed. Banking Witness records their initials after confirming that the CC initials, date and time of the CC departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section. Record validated deposit amount and validated time on Deposit to Bank section and attach validated deposit slip after returning from the bank or when the deposit slip has been retrieved for deposits made through the weekend depository. Till Audit Procedure (Store Manager): A minimum of two random till audits must be performed each week. Follow steps 1-4 of Final Use Till Count. Record SM name, date, register partner's name and Register 1D on Partner Till Audit Log. Over/short will be recorded when deposit is prepared. Secure till with verified opening fund in POS drawer or safe. Ensure over/short is recorded after deposit is prepared on following day. Report Store Operating Funds Procedure (Store Manager): The Store Operating Funds (change bank and till bank) must be physically verified and updated on the MWS each week. 1. From the MWS select "Manager Menu", "Daily Bookkeeping Menu", "Report Store Operating Funds" FI - to Count Change/Till Bank Funds. Enter the amount of money actually in the Change and Till Bank in the two fields "Total Change Bank" and "Total Assigned/Unassigned Tills". Record the total on the Cash Management Log under "Report Store Operating Funds" and sign off. Upon completion of entering the funds amounts press "F1" to Save and then "F7" to Quit. Tip Drop Procedure (all partners): Tip funds must be secured at all times. Remove tip funds from plexi, place funds in a tip drop bag and seal tip drop bag. Record date on tip drop bag.

- Record partner #, initials, and entire tip drop bag # on the Tip Drop Log.
- Secure tip drop bag in inner compartment of safe, behind door 2.
- Witness records their initials and time after verifying the tips have been secured in the safe.

- Remove tip drop bags from inner compartment of safe (cash controller).
- Record entire tip drop bag # for each tip drop bag on Partner Tip Removal Log.
- Record CC initials as Witness and time.
- Transfer tip drop bags to partner processing tips.
- Partner receiving tip drop bags records partner # and initials after verifying tip drop bag #'s.

Accountability and Duty to Report

Failure to comply with cash management log policy endangers partner safety. Acts in violation or omissions of policy are grounds for disciplinary action up to and including termination. Uncorrected or continuing violations must be reported to management, your local Partner Resources generalist or the Standards of Business Conduct Helpline at 800/611-7792 (866/614-0760 for French-speaking partners).

	u d			UNICATIONS DATE	11/00		
DA`	r- Monday		L	DATE	(() * (
						·	
							<u></u>
	· · · · · · · · · · · · · · · · · · ·						
REGISTER 1	TOP	TU 1	DROP LOG	REGISTER 1	BOTTOM	TILL	DROP L
PARTNER	DROP BAG #	CC INITIALS	TIME	PARTNER NAME	DROP BAG #	CC INITIALS	TIME
name nanca				Amber	(14 6561	15TL	12:2
Dajvan	6146556 6146551	PMT PMT	6:50 11:10				
Namvan	WIAM221	1	11:0				
THE TAX					1117		
PARTNER NAME	DROP BAG #	CC INITIALS	TIME	PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Amber	6146561	BR	12:36	Author	614 6317	EMY.	12:3
Pavic	11141967	MA	5.50	WZ-	6146753	trug	100 / 1
							
		ļ					
REGISTER 3	TOP	TIL	L DROP LOG	REGISTER 3	BOTTOM		L DROP
PARTNER NAME	DROP BAG #	CC INITIALS	TIME	PARTNER NAME	DROP BAG #	CC INITIALS	TIM
						 	
		-	┼				
						 	
		+					
							erijes ir Per
PARTNER NAME	DROP BAG #	CC INITIALS	TIME	PARTNER NAME	DROP BAG#	CC INITIALS	TIN
IVANE							-
			+				
ļ.	<u> </u>				l l	l l	

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTALS

DO NOT DISCARD UPON REMOVAL STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED REC

				SAE	E COUN	T				
	OREN. K		MID 1: B		MID 2:		MID 3:		CLOSE: 认	2
NAME	OPEN: 13	END	START	END	START	END	START	END	START	END
SAFE COUNT	5:00	10:05	11:15	8.60					4: CC.	11:
TIME	16	616	16	13.5		 			15	\Box'
\$0.01	20	\$20	20	16.					W	11
\$0.05	120	3125	125	11.5		<u> </u>			115	9
\$0.10	250	\$ 250	250	1190	——				190	115
\$0.25 \$1.00	144	K14	14	189	<u> </u>				189	110
\$2.00	 'o' 	10	Ø	Ø				<u> </u>	R	18
\$5.00	1000	8.815	895	925			<u></u>		975	16
\$10.00	170	\$ 200	200	270			<u> </u>		1/10	17
\$20.00	770	\$ 180	880	680				 	680	19!
OTHER \$'s	0	1.0	8	0					8	14
Total Change Fund	7400	\$2400	2400	2400				ļ	उने वर	17
# Tills/Total \$	120700	10	9	9	<u> </u>				1.0	4
# Till Drops	TL	0	Ø	Ø			<u> </u>	<u> </u>	(O(M	10
Cust. Recov. Cert.	52	52	52	52	<u> </u>	1	 	1 7/15	52	16
P-Card	Ø/N	Ø/N	(X)N	(Ý) N	Y/N	Y/N	Y/N	Y/N_	WIN	1
# Tip Bags	TU	θ	9		 	<u></u>	+		1 ~~~	
Comments:	short	15.4	1						1	
ÇOMMIONIO.	24.1	l nolley			<u></u>				<u></u>	
				Report Sto	re Onerati	na Funds				
0:				Kehort 210	re Obelani		ount Entere	d:		
Signature	::			4 alla/au 11 1	ar elia			o this sheet		
	Atta	ch validat					ig receipt t	o una ancei		
				DEPOSIT	INFOR	NOITAN			1.000	Serie (specific
Vietorii in in 1977	Deposit	Pren					Depos	it to Bank		
	حنصنيت	11 11 11 11 11 11			Takon f	By Cash Controll	erl			
Cash Controlle		+ Pac	05		Takem	Date to Ban				
Preparing Deposi	 	1 1cog	41-		-}	Time to Ban				
Start Time										
	1 1 1 1 1 1 1	07 615	9/.							
Deposit Bag #	: 1254	7711			В	Deposit Bag	#:			
Deposit Bag #	1254	·	a fa				#: :S:			
Deposit Bag # Deposit Witness Deposit \$	1256	·	a fee		В	Deposit Bag Janking Witnes	#: :s: \$:			
Deposit Bag # Deposit Witness Deposit \$ Completion Time	1 1254° 1 268 1159	59	A Plan		B Bank	Deposit Bag lanking Witnes lank Validated	#: \$: \$:			
Deposit Bag # Deposit Witness Deposit \$	1 1254° 1 268 1159	59	A Par		B Bank	Deposit Bag lanking Witnes lank Validated Validation Tim linge \$ Receive	#: \$: \$:			
Deposit Bag # Deposit Witness Deposit \$ Completion Time Change Order \$ Comments:	1254 1268 1154 120.0	59			Bank Cha Comments	Deposit Bag lanking Witnes lank Validated Validation Tim linge \$ Receive	#: ss: \$: ee:			
Deposit Bag # Deposit Witness Deposit \$ Completion Time Change Order \$ Comments:	#: 1254 6: 2168 9: 115 9 8: 120.6	59	eposit slip amount	and sealed deposit	Bank Cha Comments	Deposit Bag lanking Witnes ank Validated Validation Tim inge \$ Receive	#: ss: \$: ee: ed:			
Deposit Bag # Deposit Witness Deposit \$ Completion Time Change Order \$ Comments:	#: 1254 6: 2168 9: 115 9 8: 120.6	59	eposit slip amount	and sealed deposit	Bank Cha Comments	Deposit Bag lanking Witnes ank Validated Validation Tim inge \$ Receive	#: ss: \$: ee: ed:			
Deposit Bag # Deposit Witness Deposit \$ Completion Time Change Order \$ Comments: *Deposit Witness confire* *Banking Witness confire*	it i 254; is i 268; is 2168; is 1159; is 120. Commission of the contract of th	completion time, de	eposit slip amount	bank and sealed b	Bank Cha Comments bag # are accurate	Deposit Bag lanking Witness ank Validated Validation Tim inge \$ Receives: :: :ety recorded in Depart and recorded in the	#: \$: ee: ed: posit Prep section. a Deposit to Bank s			
Deposit Bag & Deposit Witness Deposit S Completion Time Change Order S Comments: *Deposit Witness confirm **Banking Witness confirm PARTNE	is 1254 is 2168 is 1159 is 20.0 ms that cc initials, of	completion time, de	eposit slip amount	and sealed deposit bank and sealed b PARTNE Store Manage	Bank Cha Comments bag # are accurate R TILL A	Deposit Bag lanking Witness ank Validated Validation Tim inge \$ Receives: :: :ety recorded in Depart and recorded in the	#: \$: ee: ed: posit Prep section. a Deposit to Bank s	ection.	R TILL A	
Deposit Bag # Deposit Witness Deposit \$ Completion Time Change Order \$ Comments: *Deposit Witness confire* *Banking Witness confire*	is 1254 is 2168 is 1159 is 20.6 ms that co initials, of ms that the co initials, of ms that the co initials, of	completion time, de	eposit slip amount	PARTNE	Bank Cha Comments bag # are accurate ag # are accurate R TILL A	Deposit Bag lanking Witness ank Validated Validation Tim inge \$ Receives: :: :ety recorded in Depart and recorded in the	#: \$: ee: ed: posit Prep section. a Deposit to Bank s	ection. PARTNEI Store Manage Date	R TILL A	
Deposit Bag # Deposit Witness Deposit 9 Completion Time Change Order 9 Comments: *Deposit Witness confirm **Banking Witness confirm **Particle Store Manage Date	is 1254 is 2168 is 1159 is 20.0 ms that cc initials, of ms that the cc initials, of ms that the cc initials, of ms that the cc initials, of	completion time, de tals, date and time	eposit slip amount	PARTNE Store Manage	Bank Cha Comments Lbag # are accurate ag # are accurate R TILL A ar:	Deposit Bag lanking Witness ank Validated Validation Tim inge \$ Receives: :: :ety recorded in Depart and recorded in the	#: \$: ee: ed: posit Prep section. a Deposit to Bank s	ection. PARTNEF Store Manage Date Partner Name	R TILL A	
Deposit Bag & Deposit Witness Deposit S Completion Time Change Order S Comments: *Deposit Witness confirm **Banking Witness confirm PARTNE Store Manage	is 1254 is 2168 is 1159 is 20.0 ins that cc initials, of times that the cc initials, of times that the cc initials, of times that the cc initials, of times that the cc initials, of times that the cc initials, of times that the cc initial th	completion time, de tals, date and time	eposit slip amount	PARTNE Store Manage	Bank Cha Comments bag # are accurate R TILL A er: \ \ Z e: \ \	Deposit Bag lanking Witness ank Validated Validation Tim inge \$ Receives: :: :ety recorded in Depart and recorded in the	#: \$: ee: ed: posit Prep section. a Deposit to Bank s	ection. PARTNEI Store Manage Datt Partner Name Register I	R TILL A	
Deposit Bag # Deposit Witness Deposit 9 Completion Time Change Order 9 Comments: *Deposit Witness confirm **Banking Witness confirm **Banking Witness confirm PARTNET Store Manage Date Partner Name	is 1254 is 2168 is 1159 is 20.0 ins that cc initials, comes that the cc initials comes that the cc initials comes that the com	completion time, de tals, date and time	eposit slip amount	PARTNE Store Manage Dat	Bank Cha Comments bag # are accurate ag # are accurate ar:	Deposit Bag sanking Witness ank Validated Validation Timinge \$ Received: Lety recorded in Department of the Control of the Co	#: \$: \$: ee: ed: posit Prep section. e Deposit to Bank s	PARTNER Store Manage Date Partner Name Register I Over/Short	R TILL A	
Deposit Bag # Deposit Witness Deposit 9 Completion Time Change Order 9 Comments: *Deposit Witness confirm **Banking Witness confirm **Banking Witness confirm **PARTNET* Store Manage Date Partner Name Register I	is 1254 is 2168 is 1159 is 20.0 ins that cc initials, comes that the cc initials comes that the cc initials comes that the com	completion time, driving date and time	eposit slip amount of cc departure to	PARTNE Store Manage Dat Partner Nam Register	Bank Cha Comments bag # are accurate R TILL A ar:	Deposit Bag sanking Witness ank Validated Validation Timinge \$ Received: Lety recorded in Department of the Control of the Co	#: \$: \$: ee: ed: posit Prep section. e Deposit to Bank s	ection. PARTNEI Store Manage Datt Partner Name Register I	R TILL A	
Deposit Bag # Deposit Witness Deposit 9 Completion Time Change Order 9 Comments: *Deposit Witness confirm **Banking Witness confirm **Banking Witness confirm PARTINE Store Manage Date Partner Name Register I Over/Short	is 1254 is 2168 is 1159 is 20.0 ins that cc initials, comes that the cc initials comes that the cc initials comes that the com	completion time, driving date and time	eposit slip amount of cc departure to	PARTNE Store Manage Dat Partner Nam Register Over/Short	Bank Cha Comments bag # are accurate R TILL A ar:	Deposit Bag sanking Witness ank Validated Validation Timinge \$ Received: Lety recorded in Department of the Control of the Co	#: \$: \$: ee: ed: posit Prep section. e Deposit to Bank s	PARTNER Store Manage Date Partner Name Register I Over/Short	R TILL A	
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: "Deposit Witness confirm "Banking Witness confirm PARTINE Store Manage Date Partner Nam Register Over/Short	is 1254 is 2168 is 1200. Commission that the contribution that the contribution of the	completion time, de lais, date and time UDIT #1	eposit slip amount of cc departure to Cor	PARTNE Store Manage Dat Partner Nam Register Over/Short	Bank Cha Comments bag # are accurate R TILL A ar:	Deposit Bag sanking Witnessank Validated Validation Timinge \$ Received: Lety recorded in Department of the Polymer of the Pol	#: \$: \$: ee: ed: Dosit Prep section. a Deposit to Bank s	PARTNER Store Manage Date Partner Name Register I Over/Short	R TILL A	.UDI
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: "Deposit Witness confirm "Banking Witness confirm "Banking Witness confirm PARTNE! Store Manage Date Partner Name Register I Over/Short S	is 1254 is 2006 is 2006 is 12006 ins that cc initials, comms that the comms that the comms that the comms that the cc initials, comms that the cc initials, comms that the	completion time, details, date and time UDIT #1 CV	eposit slip amount of cc departure to Cor	PARTNE Store Manage Dat Partner Nam Register Over/Short mments:	Bank Cha Comments beg # are accurate R TILL A er:	Deposit Bag sanking Witnessank Validated Validation Timinge \$ Received: Lety recorded in Department of the Polymer of the Pol	#: \$: \$: ee: ed: Dosit Prep section. a Deposit to Bank s	PARTNEF Store Manage Date Partner Name Register I Over/Short mments:	R TILL A	.UDI
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: "Deposit Witness confirm "Banking Witness confirm PARTNE Store Manage Date Partner Name Register I Over/Short S Comments:	is 1254 is 2168 is 1200. Commission that the contribution that the contribution of the	completion time, de lais, date and time UDIT #1 O\ RTIP DR	eposit slip amount of cc departure to Cor COP LOG	PARTNE Store Manage Dat Partner Nam Register Over/Short	Bank Cha Comments bag # are accurate R TILL A er:	Deposit Bag sanking Witnes sank Validated Validation Tim singe \$ Receive tely recorded in Del and recorded in the UDIT #2	#: ss: ss: se: ee: ed: posit Prep section. e Deposit to Bank s Col PARTNE	PARTNEI Store Manage Date Partner Name Register I Over/Short mments: R TIP REI	R TILL A	.UDI
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: "Deposit Witness confirm "Banking Witness confirm "Banking Witness confirm PARTNE! Store Manage Date Partner Name Register I Over/Short S	is 1254 is 2006 is 2006 is 12006 ins that cc initials, comms that the comms that the comms that the comms that the cc initials, comms that the cc initials, comms that the	completion time, de lais, date and time UDIT #1 O\ RTIP DR	eposit slip amount of cc departure to Cor	PARTNE Store Manage Dat Partner Nam Register Over/Short mments:	Bank Cha Comments beg # are accurate R TILL A er:	Deposit Bag sanking Witnessank Validated Validation Tim ringe \$ Receive : tely recorded in Department of the Park and recorded in the Park PAR CC V	#: \$: \$: ee: ed: posit Prep section. e Deposit to Bank s COI PARTNE RITNER #: WITNESS (mandate	PARTNEI Store Manage Date Partner Name Register I Over/Short Imments: R TIP REI [1 > 3 0 %	R TILL A er: ee: D \$: UNITIALS TIME:	(wec
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: "Deposit Witness confirm "Banking Witness confirm PARTNE Store Manage Date Partner Name Register I Over/Short S Comments:	is 1254 is 2006 is 2006 is 12006 ins that cc initials, comms that the comms that the comms that the comms that the cc initials, comms that the cc initials, comms that the	completion time, de lais, date and time UDIT #1 O\ RTIP DR	eposit slip amount of cc departure to Cor COP LOG	PARTNE Store Manage Dat Partner Nam Register Over/Short mments:	Bank Cha Comments bag # are accurate R TILL A er:	Deposit Bag sanking Witness ank Validated Validation Tim ringe \$ Receive tely recorded in the and recorded in the CONTROL OF THE PARK PARK PARK PROPERTY OF THE PARK PARK PARK PROPERTY OF THE PARK PARK PARK PARK PARK PARK PARK PARK	#: \$: \$: ee: ed: posit Prep section. e Deposit to Bank s COI PARTNE RITNER #: WITNESS (mandate	PARTNEI Store Manage Date Partner Name Register I Over/Short Imments: R TIP REI [1 > 3 0 %	R TILL A er: ee: D \$: UNITIALS TIME:	(wec
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: "Deposit Witness confirm "Banking Witness confirm PARTNE Store Manage Date Partner Name Register I Over/Short S Comments:	is 1254 is 2006 is 2006 is 12006 ins that cc initials, comms that the comms that the comms that the comms that the cc initials, comms that the cc initials, comms that the	completion time, de lais, date and time UDIT #1 O\ RTIP DR	eposit slip amount of cc departure to Cor COP LOG	PARTNE Store Manage Dat Partner Nam Register Over/Short mments:	Bank Cha Comments bag # are accurate R TILL A er:	Deposit Bag sanking Witnes sank Validated Validation Tim ringe \$ Receive :: tely recorded in Deposit Bag and recorded in the CONTROL PAR	#: \$: \$: ee: ed: Dosit Prep section. a Deposit to Bank s COI PARTNE RTNER #: WITNESS (mandate) DP BAG #S: U (1 71)	PARTNE Store Manage Date Partner Name Register I Over/Short Imments:	R TILL A er: ee: D \$: UNITIALS TIME:	(wec
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: **Deposit Witness confirm **Banking Witness confirm **Banking Witness confirm **PARTNET* Store Manage Date Partner Name Register I Over/Short : Comments:	is 1254 is 2006 is 2006 is 12006 ins that cc initials, comms that the comms that the comms that the comms that the cc initials, comms that the cc initials, comms that the	completion time, de lais, date and time UDIT #1 O\ RTIP DR	eposit slip amount of cc departure to Cor COP LOG	PARTNE Store Manage Dat Partner Nam Register Over/Short mments:	Bank Cha Comments bag # are accurate R TILL A er:	Deposit Bag sanking Witnes sank Validated Validation Tim ringe \$ Receive :: tely recorded in Deposit Bag and recorded in the CONTROL PAR	#: \$: \$: ee: ed: Dosit Prep section. a Deposit to Bank s COI PARTNE RTNER #: WITNESS (mandate) DP BAG #S: U (1 71)	PARTNE Store Manage Date Partner Name Register I Over/Short Imments:	R TILL A er: ee: D \$: UNITIALS TIME:	(wec
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: "Deposit Witness confirm "Banking Witness confirm PARTNE Store Manage Date Partner Name Register I Over/Short S Comments:	is 1254 is 2006 is 2006 is 12006 ins that cc initials, comms that the comms that the comms that the comms that the cc initials, comms that the cc initials, comms that the	completion time, de lais, date and time UDIT #1 O\ RTIP DR	eposit slip amount of cc departure to Cor COP LOG	PARTNE Store Manage Dat Partner Nam Register Over/Short mments:	Bank Cha Comments bag # are accurate R TILL A er:	Deposit Bag sanking Witnes sank Validated Validation Tim ringe \$ Receive :: tely recorded in Deposit Bag and recorded in the CONTROL PAR	#: \$: \$: ee: ed: Dosit Prep section. a Deposit to Bank s COI PARTNE RTNER #: WITNESS (mandate) DP BAG #'S: U (1 71)	PARTNE Store Manage Date Partner Name Register I Over/Short Imments:	R TILL A er: ee: D \$: UNITIALS TIME:	(wec
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: "Deposit Witness confirm "Banking Witness confirm PARTNE Store Manage Date Partner Name Register I Over/Short S Comments:	is 1254 is 2006 is 2006 is 12006 ins that cc initials, comms that the comms that the comms that the comms that the cc initials, comms that the cc initials, comms that the	completion time, de lais, date and time UDIT #1 O\ RTIP DR	eposit slip amount of cc departure to Cor COP LOG	PARTNE Store Manage Dat Partner Nam Register Over/Short mments:	Bank Cha Comments bag # are accurate R TILL A er:	Deposit Bag sanking Witnes sank Validated Validation Tim ringe \$ Receive :: tely recorded in Deposit Bag and recorded in the PAF TO CC V DRG	#: \$: \$: ee: ed: Dosit Prep section. a Deposit to Bank s COI PARTNE RTNER #: WITNESS (mandate) DP BAG #'S: U (1 71)	PARTNE Store Manage Date Partner Name Register I Over/Short Imments:	R TILL A er: ee: D \$: UNITIALS TIME:	(wec
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: "Deposit Witness confirm "Banking Witness confirm PARTNE Store Manage Date Partner Name Register I Over/Short S Comments:	is 1254 is 2006 is 2006 is 12006 ins that cc initials, comms that the cc initials, com	completion time, de lais, date and time UDIT #1 O\ RTIP DR	eposit slip amount of cc departure to Cor COP LOG	PARTNE Store Manage Dat Partner Nam Register Over/Short mments:	Bank Cha Comments bag # are accurate R TILL A er:	Deposit Bag sanking Witnessank Validated Validation Tim inge \$ Receive :: Lety recorded in Department of the Period State of	#: ss: ss: st: lee: ed: cd: coolid Prep section. a Deposit to Bank s Deposit to Bank s Cool PARTNE RTNER #: witness (mandate UP BAG #'S: US (7) US (1) US	PARTNEI Store Manage Date Partner Name Register I Over/Short Imments: R TIP REI I/ 53 066 Ony): 65 7	R TILL A er: ee: D \$: UNITIALS TIME:	(wec
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: "Deposit Witness confirm "Banking Witness confirm PARTNE Store Manage Date Partner Name Register I Over/Short S Comments:	i 254 i 208 ii 208 ii 208 ii 159 ii 1	completion time, de lais, date and time UDIT #1 O\ R TIP DR DR	COP LOG	PARTNE Store Manage Dat Partner Nam Register Over/Short mments: WITNESS (mandaton	Bank Cha Comments bag # are accurate R TILL A er:	Deposit Bag sanking Witnessank Validated Validation Tim inge \$ Receive :: Lety recorded in Department of the Period State of	#: ss: ss: st: lee: ed: cd: coolid Prep section. a Deposit to Bank s Deposit to Bank s Cool PARTNE RTNER #: witness (mandate UP BAG #'S: US (7) US (1) US	PARTNEI Store Manage Date Partner Name Register I Over/Short Imments: R TIP REI I/ 53 066 Ony): 65 7	R TILL A er: ee: D \$: UNITIALS TIME:	(wec
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: "Deposit Witness confirm "Banking Witness confirm PARTNE Store Manage Date Partner Name Register I Over/Short S Comments:	i 254 i 208 ii 208 ii 208 ii 159 ii 1	completion time, de lais, date and time UDIT #1 O\ R TIP DR DR	eposit slip amount of cc departure to Cor COP LOG	PARTNE Store Manage Dat Partner Nam Register Over/Short mments: WITNESS (mandaton	Bank Cha Comments bag # are accurate R TILL A er:	Deposit Bag sanking Witnessank Validated Validation Tim inge \$ Receive :: Lety recorded in Department of the Period State of	#: ss: s: ee: ed: posit Prep section. a Deposit to Bank s Coi PARTNE RTNER#: witness (mandate) pp BAG #'S: UC (7) UC (1) UUL	PARTNEF Store Manage Date Partner Name Register I Over/Short Imments: R TIP REI I > 3 0 6 6 C C C C C C C C C C C C C C C C C C	R TILL A er: ee: D \$: UNITIALS TIME:	(wec
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: "Deposit Witness confirm "Banking Witness confirm PARTNE Store Manage Date Partner Name Register I Over/Short S Comments:	i 254 i 208 ii 208 ii 208 ii 159 ii 1	completion time, de lais, date and time UDIT #1 O\ R TIP DR DR	COP LOG	PARTNE Store Manage Dat Partner Nam Register Over/Short mments: WITNESS (mandaton)	Bank Cha Comments bag # are accurate R TILL A er:	Deposit Bag sanking Witnessank Validated Validation Tim inge \$ Receive :: Lety recorded in Department of the Period State of	#: ss: ss: st: lee: ed: cd: coolid Prep section. a Deposit to Bank s Deposit to Bank s Cool PARTNE RTNER #: witness (mandate UP BAG #'S: US (7) US (1) US	PARTNEF Store Manage Date Partner Name Register I Over/Short Imments: R TIP REI I > 3 0 6 6 C C C C C C C C C C C C C C C C C C	R TILL A er: ee: D \$: UNITIALS TIME:	(wec
Deposit Bag # Deposit Witness Deposit S Completion Time Change Order S Comments: *Deposit Witness confirm **Banking Witness confirm **Banking Witness confirm Register I Over/Short : Comments: PARTNER # \Q	i 254 i 208 ii 208 ii 208 ii 159 ii 1	completion time, de lais, date and time UDIT #1 O\ R TIP DR DR	eposit slip amount of cc departure to Cor Cor Cor Cor Cor Cor Cor Cor Cor Co	PARTNE Store Manage Dat Partner Nam Register Over/Short mments: WITNESS (mandaton)	Bank Cha Comments bag # are accurate R TILL A er:	Deposit Bag sanking Witnessank Validated Validation Tim ringe \$ Receive :: Lety recorded in Depand recorded in the ADDIT #2 PAR OR CC V DRC	#: ss: ss: st: ee: ed: posit Prep section. a Deposit to Bank s Cor PARTNE RTNER#: witness (mandate) pp BAG #'S: uclided Cor Cor Cor Cor Cor Cor Cor Co	PARTNEF Store Manage Date Partner Name Register I Over/Short Imments: R TIP REI I > 3 0 6 6 C C C C C C C C C C C C C C C C C C	R TILL A e: e: b: INITIALS TIME:	(wee

	Report Store Operating	Funds
Signature:		\$ Amount Entered:

DEPOSIT	INFORMATION	egyest in
Deposit Prep	Deposit to Bank	7.50 . 3.63
Cash Controller 2	Taken By Cash Controller:	
Preparing Deposit: Fret Regers	Date to Bank:	
Start Time: 11.75	Time to Bank:	
Deposit Bag #: 125493 556864	Deposit Bag #:	
Deposit Witness: A Table	Banking Witness:	
Deposit \$: 2168.59	Bank Validated \$:	
Completion Time: 115 9	Bank Validation Time:	
Change Order \$1,20.00	Change \$ Received:	
Comments:	Comments:	

^{*}Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

PARTNER	TILL AUDIT #1
Store Manager:	112
Date:	10/1/
Partner Name:	Slivan
Register ID	9
Over/Short \$:	-63.01
Comments:	

PARTNER	TILL AUDIT #2
Store Manager:	112
Date:	101
Partner Name:	Davio
Register ID	1552501
Over/Short \$:	0.00
Comments:	

PARTNER	TILL AUDIT #3
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

	P/	ARTNER	TIP DROP LOG		
	PARTNER#	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
	1698926	The	18449AW7	thit	11:00pm
١.				,	
İ					

DM Signature:	Date Reviewed:	_
Comments:		

PARTI	NER TIP REM	OVAL (w	eekly)						
PARTNER #:	11 53 086	INITIALS:	a						
CC WITNESS (ma	indatory):	TIME:	(1 clom						
DROP BAG #'S:									
	449 (7165 444 (7161)								
yu!	1766								
4441									
yurl	7160								
4	7161								
reful	7174								
1									

				nt 50-28 gement Log iunications			
DA	(-	•	[DATE			
						<u> </u>	
				and the same as a final same		-rest	
				· · · · · · · · · · · · · · · · · · ·			
<u></u>							
							
		<u>.</u>		DEGIOTED 4	DOTTOM		
GISTER 1	DROP BAG #	CC	DROP LOG	REGISTER 1	DROP BAG #	CC INITIALS	DROP LO
nor of Hail Q	600000	INITIALS	(0,00	NAME	WIBY3	HIVAT	WG.
(13.1(33						<u> </u>	
							
	VATOR COM				A THE PROPERTY AND A STATE OF THE PARTY AND A		initate R
PARTNER	DROP BAG #	CC INITIALS	TIME	PARTNER NAME	DROP BAG #	CC INITIALS	TIME
NAME (Solice Toulice	orangus us	EM	W.CO	Dajuan	4148537	EMT	\$: CC
PRANCHLYCI	114643	BNA	11-10				
		<u> </u>					
EGISTER 3	TOP	TIL	L DROP LOG	REGISTER 3	BOTTOM		L DROP LO
PARTNER NAME	DROP BAG #	CC INITIALS	TIME	PARTNER NAME	DROP BAG #	CC INITIALS	TIME
•							
· · · · · · · · · · · · · · · · · · ·							
						+-	1
					<u> </u>		
		Ti.	Lucoe 106				TIME
PARTNER NAME	DROP BAG #	CC INITIALS	TIME	PARTNER NAME	DROP BAG #	CC INITIALS	TIME
				PARTNER		CC	
PARTNER				PARTNER		CC	

Cash Management Log

DAY-	DATE -	1	1
D71-	DA1E -	,	1

		D,	4Y		DAIL					
				SA	FE COU	NT				
NAME	OPEN: 🕼	Nov 3	MID 1:	I P	MID 2:		MID 3:		CLOSE: (Z
SAFE COUNT	START	END	START	END	START	END	START	END	START	E١
TIME	bun	10:15	1015	470	***				45	li!
\$0.01	il	11	U.	10					11	
\$0.05	12	12	12-12	12					12	
\$0.10	४८	85	83	85					85	t
\$0.25	150	150	150	150					160	14
\$1.00	147	197	157	197					197	<u>l</u> i
\$2.00	0	C	0	-					D	1
\$5.00	810	810	\$11.805	705					105	ı
\$10.00	220	220	220	220					120	1
\$20.00	920	920	920	. :20					1020	12
OTHER \$'s	٥	C	0,	0	Ī				8	Æ
Total Change Fund	2405	2465	2400	2400					24 UC	U
# Tills/Total \$	فالعدن	0	W	0					1 - C	4
# Till Drops	in	0	0	V			<u> </u>	<u> </u>	10M	L
Cust. Recov. Cert.	52_	52	JVZ-	<2					152	10
P-Card	(Y) N	(Y)/ N	Ø/N	Ý/Ŋ	Y/N	Y/N	Y/N	Y/N	Y/(N)	1
# Tip Bags	Mux	J.	6	[7		1	<u> </u>		10 CM	_ـــــــــــــــــــــــــــــــــــــ
Comments:	C. C	Sover	I house	2			1		1	
Comments.	Filim In	strite	7 8-	ر دی۔ کا			l		ł	
	17-1-(-18)	71 11.10			1					
			R	eport Sto	re Operati					
Signature:						\$ Amo	unt Entered			
	Atta	ch validate	ed deposit s	slip/couri	er slip and	deposit ba	receipt to	this shee	t	
			D	EPOSIT	Γ INFORI	MATION				
李叶子写像的 解	計學科學		主任 党(特 征				n.	t to Bank	5.6%-导作	不 可
	Deposit	Prep:					Deposi	LIG Dank		4 4
Cash Controller					Taken	By Cash Controlle	100	. ,		
Preparing Deposit:	510	he il	<u>. </u>			Date to Bank	4	12/10		
Start Time:						Time to Bank	 	30		
Deposit Bag #:	1	23693		nojum-ri		Deposit Bag #	1	196	5562	<u> </u>
Deposit Witness:			7 /	<u>Aun din 1915</u>		anking Witness		gur.	<u>. 11 14 7</u>	
Deposit \$:		1965-71				ank Validated \$	1,09,	1/	4	
Completion Time:			******			Validation Time nge \$ Received				
Change Order \$:					Cha	nge a neceived	ــــــــــــــــــــــــــــــــــــــ			

Report Store Operating Funds								
Signature:	\$ Amount Entered:							
<u> </u>								

	DEPOSIT	INFORMATION	
	Deposit Přep		Deposit to Bank
Cash Controller		Taken By Cash Controller:	Alche N
Preparing Deposit:	Hole N.	Date to Bank:	10/12/10
Start Time:	1:12	Time to Bank:	('3 0'
Deposit Bag #:	125693566	Deposit Bag #:	1256235568
Deposit Witness:	(kb)	Banking Witness:	ad .
Deposit \$:	1965-11	Bank Validated \$:	1965.17
Completion Time:		Bank Validation Time:	Service Control of the Control of th
Change Order \$:		Change \$ Received:	
Comments:		Comments:	
		1	

^{*}Deposit Wilness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

PARTNER	TILL AUDIT #1
Store Manager:	W.
Date:	10112
Partner Name:	WE
Register ID	1201197
Over/Short \$:	-10.21
Comments:	

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	

PARTNER	TILL AUDIT #3
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

P	ARTNER	TIP DROP LOG		
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
1696119	BP	1444 17166	ent	11:05
				-

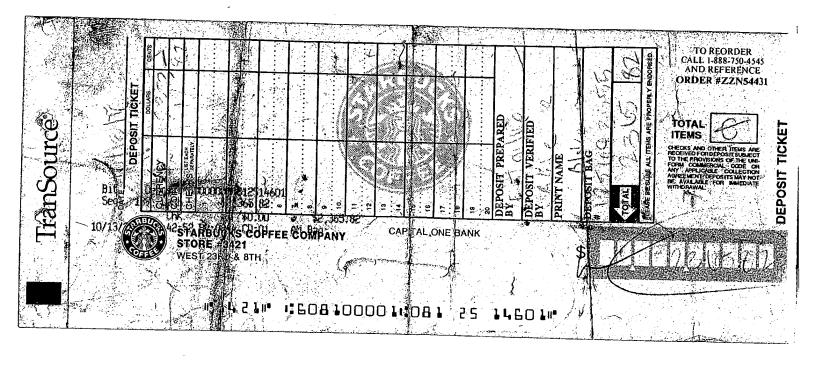
1	M VERIFICATION
DM Signature:	Date Reviewed:
Comments:	

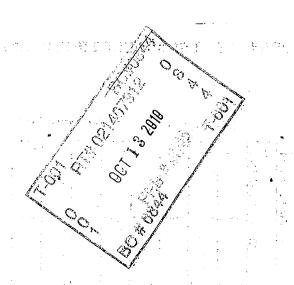
PARTI	NER	TIP REM	OVAL (w	eekly)
PARTNER #:			INITIALS:	
CC WITNESS (ma	indatory):		TIME:	
DROP BAG #'S:				

		STOR	ECOMM	UNICATIO	NS			
DAY			D	ATE				
				<u> </u>				
							 -—-	
			<u> </u>					
			<u>:</u>					
				F-7-47	TCD 4-5	POTTOM	-	DROP I
EGISTER 1 1	OP DROP BAG #	CC	DROP LOG	PAI	RTNER	DROP BAG #	CC INITIALS	TIM
NAME		INITIALS	1:20	Amb	AME	10140533	ont	4:4
Gaby.	06/46327	6	11:03				<u> </u>	
00								
						-		
						erelle little	nı	
EEISTET VA	DROP BAG #	CC	TIME	PA	RTNER NAME	DROP BAG #	CC INITIALS	TIM
TO CUM	(1)4(69	INITIALS	11:30		7	914635	ONT	4:4
Pand	06146529	01	11:06					
Dano	0619091	01	/1.%					1
						+		
EGISTER 3	TOP	1	DROP LOG	REGI	STER 3	BOTTOM		L DROF
PARTNER NAME	DROP BAG #	CC INITIALS	TIME	P.	ARTNER NAME	DROP BAG #	CC INITIALS	TIN
147400								
		-						
							 	-
								\perp
HERALES .		· Sign				T DROP BAG #	T cc	TILL.
PARTNER	DROP BAG #	CC INITIALS	TIME		PARTNER NAME	DRUP BAG #	INITIALS	
NAME			1	 			-	+-
NAME				! !				
NAME								-

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTALS, DO NOT DISCARD UPON REMOVAL STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED REI

25693555





	100	115	Cas	sn wan	iagemo	aur FO	ą.			
ase 1.91- N-20 D-60 Q-200	\mathcal{O}	אם כיא	AY		DATE					
Q 700								4.		
		-,			E COUN	<u> </u>	Lup a		01.005	0.1
NAME		yur		7	MID 2:	I=	MID 3:	Teup	CLOSE:	END
SAFE COUNT	START	END	START	END	START	END	START	END		END
IME	6Bs	11:26	11:20	5:10	ļ		<u> </u>		5:10	
0.01	>	5	5	25			<u> </u>	_	25	25
0.05	8014	14	14	110_					16	14
0.10	55	55	イン	130					130	130
0.25	FO	40	UNO	190_			<u> </u>		190	160
1.00	186	WW	140	129			1		129	14 (
52.00	0	ZE \	La	8					0	0
55.00	480	240	360	970					870	740
10.00	730	ang	Vye	8C					80	50
20.00	1360	1540	1340	900					960	1140
OTHER \$'s	200	18	B	10					0	<u> </u>
otal Change Fund	77 77 77	2400	2400	7400					2400	2400
Tills/Total \$	U(10	1	0	20200					20200	4020
Till Drops	live	9	5	Tau					TL	TC
Cust. Recov. Cert.	92	67	52	52					52,	52
P-Card	(8)/(N)	Y(N)	Y (N)	Y/(B)	Y/N	Y/N	Y/N	Y/N	XY/N)	Y/M
Tip Bags	cat		7.	· ICIM						TO
<u> </u>										
Comments:	l						1			
	<u></u>				L				<u> </u>	-
			P	eport Stor	o Operatio	a Funds				
0' '				eport otor	СОрстанн		ount Entered	4.		
Signature:						ł				
	Atta	ch validate	ed deposit :	slip/courie	r slip and	deposit ba	g receipt to	this sheet		
				DEPOSIT	INFORM	ATION				
	Deposit I						Denns	t to Bank		
	DELUGIK		開車等關							
Cash Controller	lit				Taken By	Cash Controlle		 		
Preparing Deposit:	U(U					Date to Bank	+ 	<u></u>		
Start Time:	112:40				!	Time to Bank		~		
Deposit Bag #:		4755	<u> </u>	*****************	AND DESCRIPTION OF THE PARTY OF	Deposit Bag #	11756	9355	5	ung designate
Deposit Witness		14				nking Witness				
Deposit \$:		5.62				nk Validated \$	100	5.87		
Completion Time:					<u> </u>	alidation Time				
Change Order %:	945				Chan					
Change Order \$:					Commonts	ge a neceived	1 500)			
Comments:	<u> </u>				Comments:	ge a Neceived	II BOOD			
Comments:	<u> </u>	motation time, dec	neil elin amount an	d sealed denosit h						
Comments: Deposit Witness confirms	that ce initials, co				ag # are accuratel	recorded in Depo	osit Prep section.	ction.		
Comments:	that ce initials, co				ag # are accuratel	recorded in Depo	osit Prep section.	ction.		
Comments: Deposit Witness confirms Banking Witness confirm	that oc initials, co	ls, date and lime o	f cc departure to ba	nk and sealed bag	ag # are accuratel	recorded in Depo	osit Prep section. Deposit to Bank sec		TILL AU	DIT #3
Comments: Deposit Witness confirms Banking Witness confirm PARTNER	that co initials, co	ls, date and lime o	f cc departure to ba	nk and sealed bag	ag # are accuratel # are accurate ar	recorded in Depo	osit Prep section, Deposit to Bank se	ction. PARTNER Store Manager:		DIT #3
Comments: Deposit Witness confirms Banking Witness confirm PARTNER Store Manager:	that co initials, co is that the co initial TILL AU	ls, date and lime o	f cc departure to ba	nk and sealed bag	ag # are accuratel # are accurate ar	recorded in Depo	osit Prep section, Deposit to Bank se	PARTNER		DIT #3
Comments: Deposit Witness confirms Banking Witness confirm PARTNER Store Manager: Date:	that cc initials, co as that the cc initial TILL AU	Is, date and lime o	f cc departure to ba	ARTNER	ag # are accuratel # are accurate ar	recorded in Depo	osit Prep section, Deposit to Bank se	PARTNER Store Manager:	:	DIT #3
Comments: Deposit Witness confirms Banking Witness confirm PARTINER Store Manager: Date: Partner Name:	that cc initials, co	Is, date and lime o	f cc departure to ba	ARTNER tore Manager	g # are accuratel # are accurate ar	recorded in Depo	osit Prep section, Deposit to Bank se	PARTNER Store Manager: Date:		DIT #3
Deposit Witness confirms Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID	that ce initials, co	IS, date and time o	f cc departure to ba	ARTNER tore Manager Date:	g # are accuratel # are accurate ar	recorded in Depo	osit Prep section, Deposit to Bank se	PARTNER Store Manager: Date: Partner Name:		DIT #3
Comments: Deposit Witness confirms Banking Witness confirm PARTINER Store Manager: Date: Partner Name:	that ce initials, co	IS, date and time o	f cc departure to ba	ARTNER tore Manager Date: Partner Name: Register ID	g # are accuratel # are accurate ar	recorded in Depo	osit Prep section.	PARTNER Store Manager: Date: Partner Name: Register ID		DIT #3
Deposit Witness confirms Banking Witness confirms PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$:	that ce initials, co	IS, date and time o	f cc departure to ba	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$:	g # are accuratel # are accurate ar	recorded in Depo	osit Prep section.	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$:		DIT #3
PARTNER Store Manager Partner Name: Register ID Over/Short \$:	that cc initials, co as that the cc initial TILL AU U2 V0 3 AW 20 - 15,90	Is, date and lime o	f cc departure to ba	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$:	g # are accuratel # are accurate ar	recorded in Depo of recorded in the I	cosit Prep section. Deposit to Bank sec	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$:		
PARTNER Store Manager Partner Name: Register ID Over/Short \$:	that cc initials, co as that the cc initial TILL AU U2 V0 3 AW 20 - 15,90	IS, date and time o	f cc departure to ba	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$:	g # are accuratel # are accurate ar	recorded in Depo of recorded in the I	cosit Prep section. Deposit to Bank sec	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$:		
Deposit Witness confirms Banking Witness confirms Banking Witness confirms Store Manager: Date: Partner Name: Register ID Over/Short \$: Comments:	that ce initials, co is that the ce initial to the ce initials, co in the ce initials, co initial	IS, date and lime of	S Comm	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: nents:	ag # are accurate # are accurate ar R TILL AU	recorded in Depo d recorded in the I JDIT #2	cosit Prep section. Deposit to Bank sec	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$:		
PARTNER Store Manager Partner Name: Register ID Over/Short \$:	that cc initials, co as that the cc initial TILL AU U2 V0 3 AW 20 - 15,90	IS, date and lime of	f cc departure to ba	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$:	g # are accuratel # are accurate ar	recorded in Depo	cosit Prep section. Deposit to Bank section. Com	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: Imments:	OVAL (W	
Deposit Witness confirms Banking Witness confirms Banking Witness confirms Store Manager: Date: Partner Name: Register ID Over/Short \$: Comments:	that ce initials, co is that the ce initial to the ce initials, co in the ce initials, co initial	IS, date and lime of	S Comm	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: nents:	ag # are accurate # are accurate ar R TILL AU	JOIT #2 PART	Com Com Com Com Com Com Com Com	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: Imments:	OVAL (w	
Deposit Witness confirms Banking Witness confirms Banking Witness confirms Store Manager: Date: Partner Name: Register ID Over/Short \$:	that ce initials, co is that the ce initial to the ce initials, co in the ce initials, co initial	IS, date and lime of	S Comm	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: nents:	g # are accurate # are accurate A TILL AU	JOIT #2 PART	cosit Prep section. Deposit to Bank section. Com	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: Imments:	OVAL (W	
Deposit Witness confirms Banking Witness confirms Banking Witness confirms Store Manager: Date: Partner Name: Register ID Over/Short \$:	that ce initials, co is that the ce initial to the ce initials, co in the ce initials, co initial	IS, date and lime of	S Comm	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: nents:	g # are accurate # are accurate A TILL AU	JOIT #2 PART	Com Com Com Com Com Com Com Com	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: Imments:	OVAL (W	
Deposit Witness confirms Banking Witness confirms Banking Witness confirms Store Manager: Date: Partner Name: Register ID Over/Short \$:	that ce initials, co is that the ce initial to the ce initials, co in the ce initials, co initial	IS, date and lime of	S Comm	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: nents:	g # are accurate # are accurate A TILL AU	JOIT #2 PART	Com Com Com Com Com Com Com Com	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: Imments:	OVAL (W	
Deposit Witness confirms Banking Witness confirms Banking Witness confirms Store Manager: Date: Partner Name: Register ID Over/Short \$:	that ce initials, co is that the ce initial to the ce initials, co in the ce initials, co	IS, date and lime of	S Comm	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: nents:	g # are accurate # are accurate A TILL AU	JOIT #2 PART	Com Com Com Com Com Com Com Com	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Imments:	OVAL (W	
Deposit Witness confirms Banking Witness confirms Banking Witness confirms Store Manager: Date: Partner Name: Register ID Over/Short \$:	that ce initials, co is that the ce initial to the ce initials, co in the ce initials, co	IS, date and lime of	S Comm	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: nents:	g # are accurate # are accurate A TILL AU	JOIT #2 PART	Com Com Com Com Com Com Com Com	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Imments:	OVAL (W	
Deposit Witness confirms Banking Witness confirms Banking Witness confirms Store Manager: Date: Partner Name: Register ID Over/Short \$:	that ce initials, co is that the ce initial to the ce initials, co in the ce initials, co	IS, date and lime of	S Comm	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: nents:	g # are accurate # are accurate A TILL AU	JOIT #2 PART	Com Com Com Com Com Com Com Com	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Imments:	OVAL (W	
Deposit Witness confirms Banking Witness confirms Banking Witness confirms Store Manager: Date: Partner Name: Register ID Over/Short \$:	that ce initials, co is that the ce initial to the ce initials, co in the ce initials, co	IS, date and lime of	S Comm	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: nents:	g # are accurate # are accurate A TILL AU	JOIT #2 PART	Com Com Com Com Com Com Com Com	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Imments:	OVAL (W	
Deposit Witness confirms Banking Witness confirms Banking Witness confirms Store Manager: Date: Partner Name: Register ID Over/Short \$:	that ce initials, co is that the ce initials that the ce initial to the ce initial t	Is, date and time of DDIT #1 TIP DRO DRO	F Comm	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: nents:	g # are accurate # are accurate A TILL AU	JOIT #2 PART	Com Com Com Com Com Com Com Com	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Imments:	OVAL (W	
PARTNER Store Manager: Partner Name: Register ID Over/Short \$: PARTNER #	that ce initials, co is that the ce initials that the ce initial to the ce initial t	IS, date and lime of	CATION	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: WITNESS (mandatory):	g # are accurate # are accurate A TILL AU	JOIT #2 PART	Com Com Com Com Com Com Com Com	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Imments:	OVAL (W	
Deposit Witness confirms Banking Witness confirms Banking Witness confirms Store Manager: Date: Partner Name: Register ID Over/Short \$: Comments: PARTNER #	that ce initials, co is that the ce initials that the ce initial to the ce initial t	Is, date and time of DDIT #1 TIP DRO DRO	F Comm	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: WITNESS (mandatory):	g # are accurate # are accurate A TILL AU	JOIT #2 PART	Com Com Com Com Com Com Com Com	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Imments:	OVAL (W	
PARTNER Store Manager: Partner Name: Register ID Over/Short \$: PARTNER #	that ce initials, co is that the ce initials that the ce initial to the ce initial t	Is, date and time of DDIT #1 TIP DRO DRO	CATION	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: WITNESS (mandatory):	g # are accurate # are accurate A TILL AU	PARTI	Com PARTNER NER #: TNESS (mandaton) BAG #'S:	PARTNER Store Manager Date: Partner Name: Register ID Over/Short \$: Imments:	IOVAL (W. INITIALS:	reekly)
Deposit Witness confirms Banking Witness confirms Banking Witness confirms Store Manager: Date: Partner Name: Register ID Over/Short \$: Comments: PARTNER #	that ce initials, co is that the ce initials that the ce initial to the ce initial t	Is, date and time of DDIT #1 TIP DRO DRO	CATION	ARTNER tore Manager Date: Partner Name: Register ID Over/Short \$: WITNESS (mandatory):	g # are accurate # are accurate A TILL AU	PARTI	Com PARTNER NER #: TNESS (mandaton) BAG #'S:	PARTNER Store Manager: Date: Partner Name: Register ID Over/Short \$: Imments:	IOVAL (W. INITIALS:	reekly)